ALFRED DUMA LOCAL MUNICIPALITY KZN238



2017/2018 Medium-Term Budget

KZN238 - ALFRED DUMA LOCAL MUNICIPALITY

2017/2018 Draft Medium-Term Budget

INDEX

	PAGE
PART 1 - INTRODUCTION BY EXECUTIVE DIRECTOR: FINANCE (CFO)	1-11
Financial Model	12-13
2. Capital Budget	14-15
PART 2 - ANNUAL BUDGET	14-15
1. Mayor's Report	40.47
2. Resolutions	16-17
3. Executive Summary	18-21
- Literative outsimilary	22-26
4. Annual Budget Table	
Main Schedules	
Table A1- Budget Summary	27
Table A2- Budgeted Financial Performance (standard classification)	28 - 31
Table A3- Budgeted Financial Performance (municipal vote) Table A4- Budgeted Financial Performance (municipal vote)	32 – 36
Table A4- Budgeted Financial Performance (revenue & expenditure) Table A5- Budgeted Capital Expanditure (revenue & expenditure)	37
Table A5- Budgeted Capital Expenditure (vote, standard classification & funding) Table A6 -Budgeted Financial Position	38 – 39
l able A7- Budgeted Financial Cash flows	40
Table A8 -Cash backed reserves/ accumulated surplus reconciliation	41
Table A9 - Asset Management	42
Table A10 -Basic Service delivery measurement	43
TOTAL THOUSAND THE ILL	44

Supporting Tables

Supporting Table SA1 - Supporting detail to Budgeted Financial Performance	45-46
Supporting Table SA2 - Matrix Financial Performance Budget (revenue & Expenditure)	47
Supporting Table SA3 - Supporting detail to Budgeted Financial Position	48
Supporting Table SA4 - Reconciliation of IDP objectives and budget (revenue)	49
Supporting Table SA5 - Reconciliation of IDP objectives and budget (expenditure)	50
outporting rable OAO - Reconciliation of the objectives and builting the	51
oupporting Table SA/ - Weasurable Performance objective	52 - 53
Supporting Table SA8 - Performance indicators and henchmorks	54
assumptions	55 - 58
Supporting Table SA10 - Funding Measurement	59
Supporting Table SA11 - Property rates Summary	60
Supporting Table SA12a- Property rates by category (current year)	61
Supporting Table SATZD- Property rates by category (budget year)	62
supporting rable SAT3a- Property rates by category (budget year)	63 – 64
Supporting Table SA13b- Property rates by category (budget year)	65

KZN238 – ALFRED DUMA LOCAL MUNICIPALITY

2017/2018 Draft Medium-Term Budget

Supporting Table SA14 - Household bills	66
Supporting Table SA15 - Investment particulars by type	67
Supporting Table SA16 - Investment particulars by maturity	68 – 69
Supporting Table SA17 - Borrowing	70
Supporting Table SA18 - Transfers and grant receipts	71
Supporting Table SA19 - Expenditure on transfers and grant programme	72
Supporting Table SA20 - Reconciliation of transfers, grants receipts and unspent	73
funds	
Supporting Table SA21 - Transfers and grants made by the municipality	74
Supporting Table SA22 - Summary councillor and staff benefits	75 - 76
Supporting Table SA23 - Salaries, allowances & benefits (councillors/ senior	77
managers)	
Supporting Table SA24 - Summary of personnel numbers	78
Supporting Table SA25 - Budgeted monthly revenue and expenditure	79
Supporting Table SA26 - Budgeted monthly revenue and expenditure (municipal	80
vote)	1
Supporting Table SA27 - Budgeted monthly revenue and expenditure (standard	81
classification	
Supporting Table SA28 - Budgeted monthly capital expenditure (municipal vote)	82
Supporting Table SA29 - Budgeted monthly capital expenditure (standard	83
classification)	
Supporting Table SA30 - Budgeted monthly cash flow	84
Supporting Table SA31 – N/A	85
Supporting Table SA32 – List of external mechanisms	86
Supporting Table SA33 - Contracts having future budgetary implications	87
Supporting Table SA34a - Capital expenditure on renewal of existing assets (asset	88
class)	
Supporting Table SA34b - Capital expenditure on renewal of existing assets (asset	89 – 90
class	
Supporting Table SA34c- Repairs and maintenance expenditure by asset class	91 92
Supporting Table SA34d- Depreciation by asset class	93 – 94
Supporting Table SA35 - Future financial implications on the capital budget	95
Supporting Table SA36 - Detailed Capital budget	96
Supporting Table SA37 - Projects delayed from previous financial years	
A Schedule Version 2.8 – A1 to SA37	97

PART 3 - SUPPORTING DOCUMENTATION

1.	Overview of annual budget process	98 - 99
2.	Overview of alignment of annual budget with Integrated Development Plan	99 - 100
3.	Measurable performance objective and indicators	100
4.	Overview of budget related policies	101
5.	Overview of budget assumptions	101 - 106
6.	Overview of budget funding	106 - 109
7.	Expenditure on allocations and grants programmes	110
8.	Allocation and grants made by the municipality	110
9.	Councillors and board member allowances and employee benefits	110
10.	Monthly targets for revenue, expenditure and cash flow	110
11.	Annual budgets and SDBIP internal – departments	110

KZN238 - ALFRED DUMA LOCAL MUNICIPALITY

2017/2018 Draft Medium-Term Budget

40. Ometric for the form of the first of the	
12. Contracts having future budgetary implications	110
13. Capital expenditure details	111
14. Legislation compliance status	111 -112
15. Other supporting documents	
ANNEXURE 1 – Tariff Policy	1 - 33
ANNEXURE 2 - Customer Care, Credit Control and Debt Collection Policy	1 - 27
ANNEXURE 3 – Property Rates Policy	1 - 11
ANNEXURE 4 – Indigent Policy	1 - 9
ANNEXURE 5 - Supply Chain Management Policy	1 - 74
ANNEXURE 6 – Cash Management and Investment policy	1 - 35
ANNEXURE 7 – Virement policy	1 - 06
ANNEXURE 8 - Inventory Management Policy	1 - 11
ANNEXURE 9 – Asset Management Policy	1 - 65
ANNEXURE 10 - Petty Cash Policy	1 - 3
ANNEXURE 11 – Subsistence and Travel Policy	1 - 16
ANNEXURE 12 – Funding, Reserves and Provision Policy	1 - 10
ANNEXURE 13 – Budget Policy	1 - 14
ANNEXURE 14 - Municipal manager's quality certification	1 - 1

KZN 238 DRAFT MEDIUM TERM BUDGET: 2017/2018

PART 1 - EXECUTIVE SUMMARY BY THE EXECUTIVE DIRECTORS: FINANCE (CFO)

In terms of Section 16(2) of the MFMA, I present before you the 2017/18 Draft Budget for KZN238 and outer limits in respect of the 2017/18 Draft Medium Term Budget. The Municipality has consulted the various political peers on the draft 2017/18 budget.

The Financial modelling plan of the Operational Budget for the 2017/18 financial year is attached.

Each category of the budget has been outlined. It should be noted that currently, the Operational Budget is in a surplus of R20.7 million noting that this excludes unfunded depreciation of R56.7 million. This portion of depreciation could not be funded from the tariffs proposed for the 2017/18 financial year as it could result in extremely high and unaffordable tariffs for the consumers and ratepayers of the municipality.

Furthermore, the Capital Budget presented amounts to R87.7 million. It should be noted that the municipality is currently experiencing financial constraints in terms of funding the capital budget for the 2017/2018 financial year.

The draft operational budget is currently in a surplus of R20.7 million and cannot fund all of the Capital Budget for the current or outer years. The Council portion of the Capital budget of R10 million will be funded from previous years' cash-backed accumulated surpluses. However, it must be noted that the accumulated surpluses are currently not fully cash backed in the municipality. It must also be noted that this method of financing of the Capital budget places tremendous strain on our cash flow. Furthermore, our cost coverage ratio based on this budget is projected at **0.98: 1** which is well below the Treasury norm of **3:1**.

The KZN238 Draft Medium Term Budget for 2017/2018 financial year is analysed as follows:

BUDGETED REVENUE - R 846.2 MILLION

- 1) The total rates income amounts to R 171.7 million which is based on an increase in the rates tariff of 10% due to the new general valuation roll.
- 2) A tariff increase of 6 % on Refuse has been applied in the 2017/18 financial year, and amounts to R 23.2 million.
- 3) The Local Government Equitable Share, received from Central Government, in the amount of R 190.2 million has been budgeted for, as per the DORA allocation for the 2017/2018 financial year.
- 4) Traffic and Licensing income amounts to R 15.8 million.
- 5) The Electricity tariff is subject to an overall increase of 1.88% for domestic consumers which is in line with the NERSA guideline, noting that these tariffs were

subject to approval by NERSA and amounts to R 310.4 million. For Bulk Consumers, an increase of 0.31% has been proposed for implementation.

6) An Electricity Availability charge on vacant land was budgeted at R2.1 million.

7) Grant Income

The following operating grants are included in the Budget:

Museum Subsidy	R	183 000
Recapitalisation of the Libraries	R	776 000
Provincialisation of Libraries	R 4	198 000
Financial Management Grant		600 000
Expanded Public Works Programme	R 3	347 000
Operational Cost – Accredited Municipality	R 3	959 000
Demarcation Transition Grant	R 4	566 000
Development Planning and Shared Services	R 1	100 000
Schemes Support Programme	R 1	000 000
Total	R22	729 000

- 8) Other revenue in the amount of R 11.9 million includes R1.2 million for rental income and rates penalties of R 5.6 million. It also includes the income generated from the minor tariffs e.g. hall hire, fire brigade services, photocopies, burial fees etc.
- 9) Interest income An amount of R 17.8 million has been allocated. This income is derived from raising of interest on the service accounts and the interest to be derived from investments. The interest rates on arrear accounts not yet handed over will be charged at 10.25% p.a. in accordance with the National Credit Act, in respect of arrear accounts arising after 31 July 2014. Arrear accounts arising before 1 August 2014 will continue to be charged at an interest rate of 9% p.a.
- 10) Lease of Land This is the income derived from Messrs Afrisam for the use of the quarry. An amount of R480 thousand has been allocated.
- 11) Sundries These are fees that are payable for the purchase of bid documents, rates clearance certificates, ploughing fees, and lost book fees. An amount of R 812 thousand has been allocated.
- 12) Credit Control Income These funds are derived from the collection of arrears by the Credit Control unit. An amount of R 705 thousand is expected to be collected.
- 13) Refund Skills Development Levy This is the refund that is claimed from SETA for the training that is provided to municipal staff members. An amount of R 409 thousand is expected to be claimed.
- 14) Third Party Vending There is an amount of R 61 thousand that has been estimated, noting that the cost is charged to all consumers using any of the third party vendors to pay their respective municipal accounts.

15) Capital Grants - This includes the following:

MIG R 62.7 m INEP R 15.0 m **Total** R 77.7 m

BUDGETED EXPENDITURE: R747.8 MILLION (EXCLUDING UNFUNDED DEPRECIATION)

Salaries and Allowances - R249.1 million

- 1) The R 208.6 million reflects the cost to Council packages of all existing staff and budgeted staff vacancies.
- 2) An increase of 7 % has been provided for in terms of the Bargaining Council agreement R 14.1 million for municipal employees.
- 3) An amount of R 4.2 million has been budgeted for Overtime and R 3.4 million has been budgeted for Standby.
- 4) An amount of R 21.7 million is allocated for the Expanded Public Works Program. The Grant funding is R3 million and Council funding is R18.7 million.
- 5) An amount of R800 thousand is budgeted for Finance interns and it is funded by the FMG Grant.
- 6) An amount of R776 thousand is budget for Cyber Cadet and it is funded by the Recapitalisation of Library Grant.
- 7) R3.2 million has been allocated for Employees Bonus Provision.
- 8) R 865 thousand has been allocated for the performance bonuses of section 57 employees.
- 9) Councillor Allowances Existing R 24.3 million.
- 10) A 7% increase of R 807 thousand has been budgeted for Councillor Allowances. However, the actual final percentage increase is normally finalized in December for Councillors Allowances. Traditional Leaders Allowance has been budgeted for at R87 thousand.
- 11) Total Salaries and Allowances, for employees and Councillors totalling R249.1 million amounts to 33% of the total projected expenditure (excluding unfunded depreciation). It should further be noted that R 35.9 million will be used for direct labour costs charged out to repairs and maintenance and capital projects that may require in-house labour. Due to the current cash flow constraints and low cost

coverage ratio, no new permanent posts have been budgeted for including the conversion of job creation workers to permanent employment.

General Expenses – R 348.3 million which includes the following:

- 1) Free Basic Electricity of R 8.2 million and Free Basic Refuse of R 3.6 million have been set aside to fund indigent consumers who receive the 50kWh free electricity and the refuse removal service free of charge.
- 2) R 4.9 million has been budgeted for Rates Indigency by application.
- 3) The projected increase for Electricity purchases was based on 0.31%, which is subject to NERSA's approval, which will amount to an estimated amount of R204.1 million.
- 4) Land Use Management System The allocation of R 181 thousand has been catered for the development of the LUMS plan.
- 5) R 5 million has been provided for the Planning Study for the new property development.
- 6) R 700 thousand has been provided for emergency relief.
- 7) Youth Programmes These are Mayoral projects and includes the programme of Youth Development, Youth Advisory Centre, Youth Month and Youth Mass Skilling. R 2.4 million has been allocated.
- 8) Training These funds are used by employees to attend training workshops, as well as to enrol at tertiary institutions to further their education for which an amount of R 2.3 million has been allocated. This amount also includes funds for capacity building of Councillors.
- 9) Postage Services This amount includes the bulk postage of municipal accounts, as well as the individual postage costs incurred by the departments for which an amount of R 1.1 million has been allocated.
- 10) R 143 thousand has been allocated for funeral assistance which is used for the burial of people who cannot afford having a funeral.
- 11) Audit Fees An amount of R 5.6 million has been allocated for the payment of audit fees charged by the Auditor General.
- 12) Legal expenses for the Municipality has a budget of R 884 thousand. These funds are used by the legal section in the implementation of the legal process for the collection of arrear debt, as well as legal expenses that may arise from defending lawsuits should any occur.

- 13) Financial Systems update has a budget of R 2.5 million which will be used by the Finance Department for systems support and updates.
- 14) An amount of R 5.5 million has been allocated for the functioning of the ward committees which will be used by the Public Participation unit for the payment of the remuneration packages and training of the ward committee members.
- 15) R 700 thousand has been budgeted for the provision of free basic alternate energy to be utilised by the Electricity Department.
- 16) SARS Skills Development Levy An amount of R 2.2 million has been budgeted to be paid to SARS for the development of skills, noting that these funds can be claimed from the SETA when the municipality incurs training costs.
- 17) R7.3 million has been budgeted for transport costs (fuel and oil, licensing) to run the vehicles within all the departments.
- 18) Conference and Delegations An amount of R2.2 million has been allocated which funds are being used by the municipality for the attendance of conferences, workshops and seminars which includes accommodation and travelling costs.
- 19) Telephone and Fax An amount of R4.5 million has been allocated to fund the payment of Telkom and cellular phones accounts.
- 20) Electricity An amount of R6.2 million has been allocated for the payment of the municipality's electricity accounts.
- 21) R310 thousand has been allocated for the reconnections and disconnections to be carried out by the Electricity Department.
- 22) Insurance An amount of R 2.2 million has been budgeted for insurance.
- 23) Printing and Stationery An amount of R 2.4 million has been allocated which is used for the photocopy machine rentals and printing costs.
- 24) Sports Activities An amount of R 1.5 million has been allocated and includes Sports and Recreation, SALGA Games and Sports Events.
- 25) Events An amount of R 5.1 million has been allocated for this item which is used to fund the costs of catering and entertainment for the functions that are arranged by the Office of the Mayor.
- 26) Self-Insurance Fund An allocation of R 1.3 million has been made for the payment of repairs to municipal assets, noting that the purpose of the fund is to reduce the insurance premium that is paid by the municipality.

- 27) An amount of R1.8 million has been allocated for the payment of Workman's Compensation, which is a legislative requirement.
- 28) Grant Expenditure

The following grants are included in the Budget:

Museum Subsidy	R 129 500
Provincialisation of Libraries	R 2 058 000
Financial Management Grant	R 2800000
Operational Cost – Accredited Municipality	R 3 959 000
Expanded Public Works Programme	R 347 000
Demarcation Transition Grant	R 4 566 000
Development Planning and Shared Services	R 1 100 000
Schemes Support Programme	R 1 000 000
Total	R15 959 500

The Expanded Public Works Programme budget of R3 000 000 has been shifted to salaries. For the Financial Management Grant, R800 000 for the Finance interns has also been shifted to salaries. The Provincialisation of Libraries of R2 140 000 for Library employees and the Recapitalisation of the Library Grant of R776 000 for Cyber Cadets has been shifted to salaries. The Museum subsidy of R53 500 has also been shifted to salaries to pay for weekend overtime and standby.

- 29) Development Plans and Local Economic Development An amount of R 544 thousand has been allocated for the purpose of various studies such as services provision, feasibility studies, NPA sites and development of local economic.
- 30) Water An amount of R 2.3 million has been allocated for the payment of water bills to the UThukela District Municipality, noting that the invoices received from the District are highly erratic. Although the average actual expenditure has been used to project the increase, the expenditure is inconsistent from month-to-month.
- 31) Streetlights An amount of R 5.7 million has been allocated for the payment of the electricity accounts for streetlights in the municipal area.
- 32) Security Services An amount of R 6.5 million has been allocated for this function.
- 33) Protective Clothing An amount of R 2.3 million has been allocated which is for the purchase of protective clothing for the job creation, as well as for permanent staff members.
- 34) Capital ex Revenue An amount of R 1.9 million has been allocated for the purchase of minor capital items e.g. furniture and small plant that is not included in the capital budget.
- 35) Consultants An amount of R 5.3 million has been allocated for the use of consultants which includes Asset management, Source Funding for Economic Development, Infrastructure and Services.

- 36) ID Book Campaign An amount of R50 thousand has been allocated for this function.
- 37) Klipriver Maintenance There is an allocation of R 200 thousand for the maintenance of the foliage along the river, as well as to dredge the riverbed.
- 38) Other General Expenses Comprises of the amount of R23 million which inter alia includes in this category of expenditure the ad-hoc items e.g. AIDS awareness programmes, material and sundries, etc. as well as:
 - Bank Charges R1.6 million.
 - Publicity R650 thousand for branding, advertising and marketing of the municipal corporate image, printing of the Municipal newsletter.
 - Advertising R843 thousand for all adverts to national and local newspapers
 - R160 thousand for the Survey costs and registrations for appointment of a professional land surveyor.
 - R2.4 million for Subscriptions and membership fees.

Repairs and Maintenance - R 68.4 million which includes the following:

- 1) R1.4 million has been allocated for the payment of the license fee and modifications to the financial system as well as the purchase of the operating systems e.g. the Windows programme for new computers.
- 2) R 15.9 million has been allocated for roads tarred and earth.
- 3) R 6.8 million has been allocated for storm water maintenance.
- 4) R 794 thousand has been allocated for the levelling of the landfill site.
- 5) R 988 thousand has been allocated for the surveillance cameras.
- 6) R 3.7 million has been allocated for the maintenance of the electricity network.
- 7) R4.1 million has been set aside for Electricity Refurbishment.
- 8) R 2.1 million has been allocated for the substation equipment and building maintenance.
- 9) R 2.3 million has been allocated for the maintenance of the streetlights, noting that many of the streetlights are old and the parts are obsolete and require full replacement of the heads in these instances.

8

- 10) R 2.7 million has been allocated for the purchase of new electricity meters, as well as the costing of the meter readers, the checking of readings and purchase of equipment for installation.
- 11) House Service Overhead Mains An amount of R 3.2 million has been allocated to be used for the maintenance of lines to households.
- 12) Buildings An amount of R 781 thousand has been allocated to be used for maintenance to municipal buildings.
- 13) Hardware An amount of R 106 thousand has been allocated to be used for the maintenance of computer hardware.
- 14) Low Water Crossings- An amount of R 352 thousand has been allocated.
- 15) Job Creation Charge Out An amount of R12.3 million has been budgeted for charge outs to repairs and maintenance in respect of Job Creation workers that execute the repairs and maintenance duties.
- 16) Transport An amount of R7.7 million has been budgeted for repairs and maintenance of vehicles within all departments.
- 17) Other Repairs and Maintenance The balance of R 3.2 million constitutes repairs to furniture, office equipment, cell phones, buildings, plant, street marking, and hydrants and metering. R 470 thousand is allocated for repairs and maintenance of sports infrastructure and R988 thousand is also allocated for surveillance cameras.

Departmental Charges - R56.1 million:

These are internal charges and are recovered via the charge-out rate. The net effect of these internal charges against the charge-out rate is R nil.

Departmental Charges Total Charge outs

R56.1 million (R56.1 million)

Capital Charges - R26.5 million which includes the following:

Depreciation
Existing External Loans
Impairment of Assets

R 24.1 million R 493 thousand R 1.9 million

Depreciation charges are a GRAP 17 requirement. The total depreciation charges are estimated at R 80.8 million.

The depreciation on all assets that existed until June 2017 have been accounted for in the amount of R 80 780 713.

To fund the total estimated depreciation of R 80.8 million will result in tariffs being very high and unaffordable to the consumers. National Treasury recognises this in MFMA Circular 42 – funding a municipal budget. A phased increase or re-alignment in tariffs may need to be considered to compensate the deficit to a surplus by a progressive move through gradual tariff increases or the re-alignment of municipal revenue.

The community needs to make a sufficient contribution towards the economic benefit that is generated from the assets over the medium term budget period.

Currently, the municipality has opted to fund R 24.1 million of the total depreciation expense.

Loan Repayments

The municipality currently has two loans to service for the Tsakane Substations with ABSA Bank and the other is with the Development Bank of South African (DBSA). The budgeted figure of R493 thousand is provided.

Impairment of Assets

This relates to asset impairment in terms of GRAP 17. The budgeted figure of R 1.9 million has been provided.

Contributions - R 55.4 million which includes the following:

Bad Debt Reserve	R	37.7 million
Leave Reserve	R	7.2 million
Pensioner's Medical Aid	R	3.6 million
Long Service Awards	R	3.2 million
Rates Reduction: Pensioners/ Disabled/ Medically		
Boarded Persons and Child Headed Households	R	3.8 million

The pensioner's medical aid is a post retirement benefit for ex-employees of the municipality.

A twenty five (25%) rates reduction for pensioners will be granted to any pensioner aged sixty (60) years and older on application if the pensioner's gross household income is R15 000 and less. This reduction must be applied for in the 2017/18 financial year.

A medically boarded person with a gross household income of R15 000 and less will receive a discount of fifteen (15%) on their rates assessment. This reduction must be applied for in the 2017/18 financial year.

Disabled persons with a gross household income of R15 000 and less will receive a discount of twenty five (25%) on their rates assessment. This reduction must be applied for in the 2017/18 financial year.

Child headed households with a gross household income of R15 000 and less will receive a discount of one hundred (100%) on their rates assessment. This reduction must be applied for in the 2017/18 financial year.

A discount of 5% will be granted to all owners of property except for State and PSI, who will pay their rates in advance in full by 31 August 2017.

CAPITAL BUDGET: 2017/2018

The Capital Budget of R87.7 million will be funded as follows:

- R 77.7 million from grant funding
- R 10.0 million from revenue funding.

The capital programme has been separated into eight clusters.

Identified Priority Projects:

 Streetlighting in Blue Bank Ward 26 	R 1.5 m
 Tarred Roads in Wards 4 and 3 	R15.7 m
 Streertlighting in Wards 7 and 27 	R 3.0 m
Community Hall Ward 8	R 4.0 m
Burford Sportsfield Phase 2	R 2.0 m
 Electrification of Burford Phase 2 	R 3.0 m
 Electrification of Pepworth Phase 2 Ward 14 	R 6.8 m
 Electrification of Cremin Phase 2 Ward 24 	R 2.1 m
 Streetlighting in Ward 19 	R 1.5 m
Replacement of Municipal Fleet	R 10.0 m
Ensongweni Road	R 8.0 m
 Zimba Gravel Road and Bridge 	R 13.0 m
KwaMnangeni Road	R 6.0 m
 KwaCilo to Tholeni River Road 	R 8.0 m
 Electrification of Embanjeni (Rockdrift/Somshoek) Ward 31 	R 3.1 m
TOTAL	R 87.7 m

That it be noted that the KZN238 Council's contribution for the 2017/2018 Capital budget is R10 million and due to the cash flow constraints of the Municipality, the Council funded portion has been reduced significantly to help improve the financial position of the Municipality. Municipality have seen a downward trend in revenue collection due to the poor economic climate both locally and nationally. The actual cash position of the municipality will need to be monitored regularly to ensure that the municipality does not spend more than is available in the bank.

It must be noted that the Municipality, in its Integrated Development Plan, should focus on Revenue generating projects that will bring additional income to the Municipality. Council should therefore consider the option of taking out a loan to fund its portion of the Capital budget (Revenue generating projects).

That Council approves all projects that are Grant funded only and R10 million for the replacement of municipal fleet.

RECOMMENDATION BY THE EXECUTIVE DIRECTORS: FINANCE (CFO)

It is recommended that the Draft Operational Budget and Capital Budget for the Alfred Duma Local Municipality KZN238 for the 2017/18 financial year be approved by Council taking cognisance of affordability, sustainability and the macro allowance of National Treasury.

M HLOBA

EXECUTIVE DIRECTOR: FINANCE (CFO)

Reference: Ms B E Mkhwanazi – ext. 1163 15 March 2017/bem File Ref. 5/1/3/1/1

OPERATIONAL BUDGET MODEL - ANNEXURE A1 KZN238 DRAFT OPERATING BUDGET MODEL 2017/2018

	FTEM NUMBER	2016/2017 ANNUAL BUDGET	2016/2017 FIRST ADJUSTMENTS BUDGET	2017/2018 ANNUAL BUDGET	2018/2019 ANNUAL BUDGET	2019/2020 ANNUAL BUDGET
REVENUE Total Rates	2001	466 430 774	455 420 774	474 742 054	482.049.492	400 024 004
Refuse	9001	-156,130,774 -21,915,982	-156,130,774 -21,924,601	-171,743,851 -23,240,077	-182,048,482 -24,634,482	-192,971,391 -26,112,551
Equitable Share	9704/9709	183,738,658	-183,738,658	-190,231,000	-205,367,000	-215,338,000
Traffic & Licencing	9170/9162/9175	-16,425,984	-15,806,821	-15,806,821	-16,739,424	-17,710,310
Electricity	9400-9407	-305,306,988	-307,149,835	-310,382,637	-313,758,664	-317,192,353
Electricity Availability charge Vacant Land	9274	-2,125,174	-2,125,174	-2,125,174	-2,250,559	-2,381,092
	9091/9385/9271/9192/922		04.55.5.0			
Grants Other	5/9622/9708/9228/9229	-24,721,000 -14,661,971	-24,155,519	-22,729,000	-16,329,000 -12,407,588	-17,082,000 -12,911,371
Interest income	9131/9183/9230	-16,650,319	-12,921.418 -17,810,956	-11,921,418 -17,810,915	-18,861,759	-19,955,741
Lease of land	9159	-397,424	-360,000	-480,000	-508,320	-537,803
Sundries	9168	-1,294,500	-812,590	-811,980	-859,887	-909,760
Credit Control income	9265/9267	-925,597	-705,273	-705,273	-746,884	-790,203
Refund Skills Development levy	9270	-408,832	-408,832	-408,832	-432,953	458,064
3rd party vending	9716	-577,035	-60.995	-60,995	-64,593	-68,340
	9221/9222/9223/9227/907					
Capital grants		-120,353,000	-125,396,481	-77,749,000	-74,329,000	-77,107,000
TOTAL REVENUE		-865,792,738	-869,507,927	-846,206,973	-869,338,595	-901,525,979
EXPENDITURE	territory but construct construct the street territory to the street territory ter	jakan Hardari barrar karkaran barrarkan				
Salaries						
Salarles Existing Staff	1001	199,695,882	194,660,019	208,586,220	221,101,394	234,367,477
Bargaining Council Increase	1001	13,145,485	13,145,485	14,065,669	14,909,609	15,804,186
Overtime	1002	3,515,054	3,808,333	4,174,916	4,425,411	4,690,936 3,867,874
Standby Expended Bublio Marks Brassney lab Creation	1022	3,570,408	3,217,191 21,989,053	3,442,394 21,706,867	3,648,938 22,829,279	3,867,874 24,019,036
Expanded Public Works Program/Job Creation FMG - Finance Interns	1003, 1024 1026	17,045,000	800,000	21,708,867 800,000	800,000	800,000
Provincialisation of Library - Library Employees	1026	610,000	2,000,000	2,140,000	2,268,400	2,404,504
Recapitalisation of library - Cyber Cadet	1027	510,000	738,000	776,000	814,000	836,000
Museum Subsidy	1029	310,000	50,000	63,500	56,710	60,113
Employees Bonus Provision	1023	3,618,274	3.000,000	3,210,000	3,402,500	3,606,756
Performance Bonus - Section 57 Employees	1101	919,651	805,013	864,574	916,448	971,435
Councillor Allowances Existing	1500-1506	22.645,337	21,792,917	24,318,421	25,777,526	27,324,178
Councillor Allowances Increase	1500-1506	1,358,720	754,481	807,296	855,732	907,076
Traditional Leaders Allowance	1507	81,000	81,000	86,670	91,870	97,382
Less: Labour to be charged to maintenance		-33,551.761	-33,551,761	-35,900,384	-38,054,407	-40,337,672
Total Emoluments		233,160,060	233,292,731	249,132,142	263,843,610	279,419,281
		ŀ				
General Expenses	Tass.					
Free Basic Electricity Free Basic Refuse	2434 2433	2,957,720 8,061,641	7,750,172 3,385,889	8,222,932 3,592,428	8,716,308 3,807,974	9,239,287 4,036,453
Rates Indigency	2146	10.951,453	4,599,610	4,880,186	5,172,998	5,483,378
Bulk purchases - Electricity	2185-2186	199,036,601	203,126,297	204,141,929	205,162,639	206,188,452
LUMS	2504	180,600	180,600	180,600	191,436	202,922
Planning Studies	2203	- 100,000	100,000	6,000,000	1,000,000	
Emergency Relief	2189	500,000	700,000	700,000	742,000	786,520
Youth Programmes	2312-2313, 2587,2654	2,000,000	2,350,000	2,350,000	2 491 000	2,640,460
Training	2215,2266	2,300,000	2,300,300	2,300,000	2,438,000	2,584,280
Postage Services Accounts	2178	1,003,150	1,001,650	1,062,761	1.126,516	1,194,107
Funeral Assistance	2176	80,000	143,000	143,000	151,580	160,675
Audit Fees	2117	3,506,360	5,241,360	6,661,083	5,894,748	6,248,433
t.egal Expenses	2165	800,000	883,500	883,500	936,510	992,701
Financial Systems Update	2508-2509, 2545, 2556	1,500,000	3,416,000	2,481,000	2,629,860	2,787,652
Ward Committees	2507, 2524	3.260,000	2.860,000	5,480,000	5,808,800	6,157,328
Free Basic Alternate Energy	2533	700,000	700,000	700,000	742,000	786,520
SARS Skills development levy Transport	2899	2,017,267	2,075,754	2,221,057	2,354,320	2,495,579
	2220	11,455,205	13,503,076	7,259,900 2,234,233	7,695,494 2,368,287	8,157,224 2,510,384
	10430/0433			4,439,433		
Conferences and Delegations	2132/2133	1,184,750	2,224.233 4 197 858		A 724 462	E 00% 423
Conferences and Delegations Telephone & Fax	2218	3,720,591	4,197,858	4,453,928	4,721,163 6,601,996	5,004,433 5,998,116
Conferences and Delegations Telephone & Fax Electricity	2218 2300	3,720,591 4,677,020	4,197,858 5,870,215	4,453,928 6,228,298	6,601,996	6,998,116
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections	2218 2300 2135	3,720,591 4,677,020 502,800	4,197,858 5,870,215 310,000	4,453,928 6,228,298 310,000	6,601,996 328,600	5,998,115 348,315
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance	2218 2300	3,720,591 4,677,020 502,800 2,051,000	4,197,858 5,870,215 310,000 4,156,000	4,453,928 6,228,298 310,000 2,156,000	6,601,996 328,600 2,285,360	6,998,115 348,315 2,422,482
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery	2218 2300 2135 2160 2179	3,720,591 4,677,020 502,800	4,197,858 5,870,215 310,000	4,453,928 6,228,298 310,000 2,156,000 2,358,465	6,601,996 328,600	5,998,115 348,315
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance	2218 2300 2135 2160	3,720,591 4,677,020 502,800 2,051,000 2,209,216	4,197,858 5,870,215 310,000 4,156,000 2,205,020	4,453,928 6,228,298 310,000 2,156,000	6,601,996 328,600 2,285,360 2,499,973	5,998,116 348,316 2,422,482 2,649,971
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities	2218 2300 2135 2160 2179 2253,2558,2585	3,720,591 4,677,020 502,800 2,051,000 2,209,216 1,587,000	4,197,858 5,870,215 310,000 4,156,000 2,205,020 1,537,000	4,453,928 6,228,298 310,000 2,156,000 2,358,465 1,637,000	6,601,996 328,600 2,285,360 2,499,973 1,629,220	5,998,116 348,316 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events	2218 2300 2135 2160 2179 2253,2558,2885 2214	3,720,591 4,677,020 502,800 2,051,000 2,209,216 1,587,000 2,500,000	4,197,858 5,870,215 310,000 4,156,000 2,205,020 1,537,000 9,844,286	4,453,928 6,228,298 310,000 2,156,000 2,358,466 1,537,000 5,094,286	6,601,996 328,600 2,285,360 2,499,973 1,629,220 5,399,943	5,998,115 348,315 2,422,482 2,649,971 1,726,973 5,723,940
Conferences and Delegations Telephone & Fex Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure	2218 2300 2135 2160 2179 2252 2558,2565 2214 2060 2451	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 2,500,000 1,500,000 1,735,400 19,522,677	4,197.858 5,870,215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,735,400 16,061,519	4,453,928 6,228,298 310,000 2,156,000 2,358,485 1,637,000 5,094,286 1,265,000 1,641,259 15,959,600	6,601,996 328,600 2,285,360 2,499,973 1,629,220 5,399,943 1,340,900 1,951,735 9,389,690	5,998,115 348,315 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,068,839 9,981,383
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED)	2218 2300 2135 2160 2179 2253,2558,2585 2214 2060 2451 2501,2502	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 2,500,000 1,500,000 1,735,400 19,522,677 1,200,000	4,197.858 5,870.215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,735,400 16,061,519 883,700	4,453,928 6,228,298 310,000 2,156,000 2,358,465 1,537,000 5,094,286 1,265,000 1,841,269 15,959,500 543,700	6,601,996 328,600 2,285,360 2,499,973 1,629,220 5,399,943 1,340,900 1,951,735 9,389,890 576,322	5,998,115 348,315 2,422,482 2,649,971 1,725,973 5,723,940 1,421,354 2,068,839 9,961,363 610,901
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED) Water	2218 2300 2135 2160 2179 2279 2253,2558,2885 2214 2060 2451 2501,2502 2302	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 2,500,000 1,500,000 1,735,400 19,522,677 1,200,000 2,057,165	4,197.858 5,870,215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,735,400 16,061,519 893,700 2,121,968	4,453,928 6,228,298 310,000 2,156,000 2,358,485 1,637,000 1,265,000 1,841,259 15,953,500 5,437,700 2,251,408	6,601,996 328,500 2,285,360 2,499,973 1,629,220 5,399,943 1,340,900 1,951,735 9,389,890 576,322 2,386,493	5,998,115 348,315 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,068,839 9,981,383 610,901 2,529,682
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED) Water Streetlights	2218 2300 2135 2160 2179 2252,2558,2585 2214 2060 2451 2501,2502 2302 2301	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 2,500,000 1,735,400 19,522,677 1,200,000 2,057,165 2,722,350	4,197,858 5,870,215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,738,400 16,061,519 893,700 2,121,968 5,374,985	4,453,928 6,228,298 310,000 2,156,000 2,358,465 1,637,000 5,094,266 1,268,000 1,541,259 15,959,500 543,700 2,251,408 5,702,669	6,601,996 328,500 2,285,360 2,499,973 1,629,220 5,399,943 1,340,900 1,951,735 9,389,890 576,322 2,386,493 6,045,030	5,998,118 348,316 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,068,839 9,981,383 610,901 2,529,682 6,407,732
Conferences and Delegations Telephone & Fex Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED) Water Steetights Security services	2218 2300 2135 2160 2179 2253,2558,2585 2214 2060 2451 2501, 2502 2302 2301 2155, 2298	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,887,000 2,500,000 1,735,400 19,522,677 1,200,000 2,057,165 2,722,350 6,531,460	4,197.858 5,870.215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,735,400 16,061,519 893,700 2,121,966 5,374,985 11,664,840	4,453,928 6,226,298 310,000 2,156,000 2,356,465 1,537,000 1,641,259 15,595,500 543,700 2,251,408 6,702,859 6,500,000	6,601,996 328,600 2,285,360 2,499,973 1,629,220 1,340,900 1,951,735 9,389,890 576,322 2,386,483 6,045,030 6,690,000	5,998.116 348,316 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,088,899 9,981,383 610,901 2,529,682 6,407,732 7,303,400
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED) Water Streetlights Security services Protective Clothing	2218 2300 2135 2160 2179 2252,2558,2585 2214 2060 2451 2501, 2502 2302 2301 2155, 2298 2232	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 1,587,000 1,735,400 19,522,677 1,200,000 2,057,165 2,722,350 6,531,460 2,058,008	4,197.858 5,870.215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,735,400 16,061,519 893,700 2,121,968 5,374,985 1,1664,840 2,281,008	4,453,928 6,226,298 310,000 2,156,000 2,356,465 1,537,000 1,841,259 15,595,600 5,437,700 2,251,408 5,702,869 5,500,000 2,281,008	6,601,996 328,500 2,285,360 2,499,973 1,629,220 5,399,943 1,340,900 1,951,735 9,389,850 576,322 2,386,493 6,045,030 6,890,000 2,417,666	5,998,116 348,316 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,088,839 9,981,383 610,901 2,529,682 6,407,732 7,303,400 2,562,941
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Granis Expenditure Development Plans (LED) Water Streetlights Security services Protective Clothing Capital Ex Revenue	2218 2300 2135 2160 2179 2252,2558,2585 2214 2060 2451 2501,2502 2302 2301 2155,2288 2232 2443	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 2,500,000 1,735,400 19,522,677 1,200,000 2,057,165 2,722,350 6,531,460 2,058,008 1,500,000	4,197,858 5,870,215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,735,400 16,061,519 893,700 2,121,968 5,374,985 11,664,840 2,281,008 1,910,334	4,453,928 6,226,298 310,000 2,156,000 2,356,485 1,637,000 5,094,286 1,286,000 1,841,259 15,592,500 543,700 2,261,408 5,702,869 6,500,000 2,281,000	6,601,996 328,500 2,285,360 2,499,973 1,629,220 5,399,943 1,340,900 1,951,735 9,389,890 576,322 2,386,493 6,045,030 6,890,000 2,417,868 2,002,337	5,998,115 348,316 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,068,839 9,981,363 810,901 2,529,682 6,407,732 7,303,400 2,562,941 2,122,477
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED) Water Streetlights Security services Protective Clothing Capital Ex Revenue Consultants	2218 2300 2135 2160 2179 2253,2556,2585 2214 2060 2451 2501,2502 2302 2301 2155,2298 2232 2443 2592/2459	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 2,500,000 1,500,000 1,735,400 19,522,677 1,200,000 2,057,165 2,727,2350 6,531,460 2,058,008 1,500,000 6,499,000	4,197.858 5,870.215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,735,400 16,061,519 893,700 2,121,968 1,264,840 2,281,008 1,910,334 7,275,000	4,453,928 6,226,298 310,000 2,156,000 2,355,465 1,637,000 5,094,268 1,265,000 1,541,259 15,959,500 543,700 2,251,408 5,702,859 5,500,000 2,281,008 1,888,997 5,276,000	6,601,996 328,500 2,285,360 2,499,973 1,629,220 1,340,900 1,951,735 9,389,890 576,322 2,386,493 6,6045,030 6,890,000 2,417,868 2,002,337 5,591,500	5,998,116 348,315 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,068,839 9,981,383 610,901 2,529,682 6,407,732 7,303,400 2,562,941 2,122,477 5,926,990
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED) Water Streetiights Security services Protective Clothing Capital Ex Revenue Consultants ID Book Campalgn	2218 2300 2135 2160 2179 2253,2558,2585 2214 2060 2451 2501,2502 2302 2301 2155,2298 2232 2443 2459 2173	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 1,587,000 1,735,400 1,735,400 2,057,165 2,722,350 6,531,460 2,058,008 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	4,197.858 5,870.215 310.000 4,156.000 2,205.020 1,537.000 9,844.286 1,265.000 1,735.400 1,735.400 2,121.968 5,374.985 11.664.840 2,281.008 1,510.334 7,275.000 50,000	4,453,928 6,226,298 310,000 2,156,000 2,356,465 1,537,000 1,541,259 15,595,500 643,700 2,251,408 5,702,859 6,500,000 2,281,008 1,888,987 5,702,869 6,500,000 5,600,000	6,601,996 328,600 2,285,360 2,499,973 1,629,220 1,399,943 1,340,900 1,951,735 9,389,890 576,322 2,386,493 6,045,030 6,880,000 2,417,868 2,002,337 5,591,500 53,000	5,998,118 348,315 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,088,899 9,981,383 610,901 2,529,602 6,407,732 7,303,400 2,582,941 2,122,477 5,926,990 56,180
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED) Water Streetlights Security services Protective Clothing Capital Ex Revenue Consultants UB Book Campalgn Kipriver Maintenance	2218 2300 2135 2160 2179 2253,2556,2585 2214 2060 2451 2501,2502 2302 2301 2155,2298 2232 2443 2592/2459	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 1,500,000 1,735,400 19,522,677 1,200,000 2,057,165 2,722,350 6,531,460 1,500,000	4,197,858 5,870,215 310,000 4,156,000 2,205,020 1,537,000 9,844,286 1,265,000 1,735,400 16,061,519 893,700 2,121,968 5,374,985 11,664,840 2,281,008 1,910,334 7,275,000 50,000 200,000	4,453,928 6,226,298 310,000 2,156,000 2,356,485 1,637,000 5,094,286 1,266,000 1,841,269 15,599,500 543,700 2,261,408 5,702,869 6,500,000 1,084,997 5,276,000 1,085,997 5,276,000 200,000	6,601,996 328,500 2,285,360 2,499,973 1,629,220 5,399,943 1,340,900 1,951,735 9,389,890 576,322 2,386,493 6,045,030 6,890,000 2,417,868 2,002,337 5,591,500 53,000 212,000	5,998,115 348,316 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,068,839 9,961,363 610,901 2,529,682 6,407,732 7,303,400 2,552,941 2,122,477 5,926,990 56,180
Conferences and Delegations Telephone & Fax Electricity Disconnections and Reconnections Insurance Printing & Stationery Sport Activities Events Self Insurance fund WCA Operational Grants Expenditure Development Plans (LED) Water Streetiights Security services Protective Clothing Capital Ex Revenue Consultants ID Book Campalgn	2218 2300 2135 2160 2179 2253,2558,2585 2214 2060 2451 2501,2502 2302 2301 2155,2298 2232 2443 2459 2173	3,720,591 4,877,020 502,800 2,051,000 2,209,216 1,587,000 1,587,000 1,735,400 1,735,400 2,057,165 2,722,350 6,531,460 2,058,008 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	4,197.858 5,870.215 310.000 4,156.000 2,205.020 1,537.000 9,844.286 1,265.000 1,735.400 1,735.400 2,121.968 5,374.985 11.664.840 2,281.008 1,510.334 7,275.000 50,000	4,453,928 6,226,298 310,000 2,156,000 2,356,465 1,537,000 1,541,259 15,595,500 643,700 2,251,408 5,702,859 6,500,000 2,281,008 1,888,987 5,702,869 6,500,000 5,600,000	6,601,996 328,600 2,285,360 2,499,973 1,629,220 1,399,943 1,340,900 1,951,735 9,389,890 576,322 2,386,493 6,045,030 6,880,000 2,417,868 2,002,337 5,591,500 53,000	5,998,118 348,315 2,422,482 2,649,971 1,726,973 5,723,940 1,421,354 2,088,899 9,981,383 610,901 2,529,602 6,407,732 7,303,400 2,582,941 2,122,477 5,926,990 56,180

Repairs and Maintenance Software	3350	1,332,198	1,332,198	1,413,462	1,498,270	1,588,16
Roads Tarred and Earth	3341, 3346	14,954,050	14,954,050	15,868,247	16,818,222	17.827.31
Stormwater	3390	6,448,000	6,432,000	6,824,352		7,667,8
Levelling of Dump site	3325	748,000	748,000	793,628		891,72
Survellance Cameras	3362	331,200	931,200	988.003		1,110,12
Electricity Mains	3333	2,806,330	2,556,330	3.712.266		4,171,10
Electrical Refurbishment	3335	2,000,000	2,000,000	4,122,000	L	4,631,47
Substation equipment and Building	3355	1,060,000	1.060.000	2,124,660		2,387,26
Streetlighting	3359	2,260,750	2,160,750	2,292,656		2,575,91
Meterina	3330	2,504,481	2,506,378	2,659,267	2,818,823	2.987,95
House service O/H	3316	2.991.846	2,991,846	3,174,349	3,364,810	3,566,69
Buildings	3302	749,739	775,891	780,780		877,28
Hardware	3317	113,968	100.318	106,437	112,824	119,59
Low Water crossings	3409	331,600	331,600	351,828		395,31
Job Creation - Charge Out	3124	11,604,338	11,604,338	12,312,203	13,050,935	13,833,99
Transport - Repairs and Maintenance	3322		0	7,740,100	8,204,505	8,696,77
Other Repairs and Maintenance	†	3,759,905	3,055,233	3,183,247	3,374,242	3,576,69
Total Repairs & Maintenance		51,996,405	53,540,132	68,445,385	72,552,108	76,905,234
				/		
Capital Charges						
Depreciation	5010	22,700,000	22,700,000	24,084,700	25,529,782	27.061.56
Existing Loans	5001	591,450	591,450	492,762	451,221	405,50
Impairment of Assets -5023	5023	2,853,313	1,943,313	1,943,313	2,059,912	2,183,50
Total Capital Charges	1	26,144,763	25,234,763	26,520,775	28.040,914	29,651,686
		1		,,		
Contributions			1			
Pensioners Medical Aid	5111	4.353,369	3,392,000	3,598,912	3,814,847	4,043,73
Leave Reserve	6004	5,793,348	6,793,348	7,207,742	7.640,207	8,095,61
Rates Rebates	6112	1,628,000	3,607,398	3,827,450	4,057,097	4,300,52
Non-Payment	6001	23,700,000	35,496,767	37,662,070	39,921,794	42,317,10
Long-service Awards	6013	2,970,322	2.970.322	3,151,512	3,340,602	3.541.03
Total Contributions		39,445,039	52,259,836	55,447,686	58,774,547	62,301,020
Departmental Charges	4001-4008	52,920,282	52 920 282	56,148,419	59,517,324	63,088,364
Less : Charge Outs	8000	-52,920,282	-52,920,282	-56,148,419	-59,517,324	-63,088,364
NET EXPENDITURE	*****	697,529,463	724,077,441	747,807,604	770,425,927	804,009,012
Unfunded Depreciation		56,834,109	53,436,393	56,696,013	65,107,281	66,107,281
onanded Depresideon	İ	30,004,103	00,400,000	00,000,010	00,107,201	00,107,201
(SURPLUS)/DEFICIT Excl Unfunded Depreciation		-168,263,276	-146,430,486	-98,999,369	-98,912,688	-97,516,966
Unfunded Depreciation		56,834,109	53,436,393	56,696,013	55,107,281	65,107,281
NETT(SURPLUS)/DEFICIT INCL Unfunded Depreciation		111,429,186	-91,994,093	-41,703,367	-33,805,387	-32,409,686
Capital grants		120,363,000	-125,396,481	-77,749,000	74,329,000	
	1	120,303,000	-120,330,461	+11,149,000	•(+,320,000	-77,107,000
		į I				
VETT(SURPLUS) excluding capital grants, excluding unfunded depreciation		-47.910.275	-20.034.0n5	-20.650.369	-24 583 68A	-20.409 958
VETT(SURPLUS) excluding capital grants, excluding unfunded tepreciation		-47,910,275	-20,034,005	-20,650,369	-24,583,668	-20,409,966
VETY(SURPLUS) excluding capital grants, excluding unfunded lepreciation SALARIES AS A % OF TOTAL BUDGET		33%	32%	33%	34%	35%
VETT(SURPLUS) excluding capital grants, excluding unfunded tepreciation				****		
VETY (SURPLUS) excluding capital grants, excluding unfunded lepreciation SALARIES AS A % OF TOTAL BUDGET TOTAL BUDGET		33%	32%	33%	34%	35%
VETY(SURPLUS) excluding capital grants, excluding unfunded depreciation SALARIES AS A % OF TOYAL BUDGET TOTAL BUDGET DEPRECIATION		33% 30%	32% 29%	33% 30%	34% 31%	35% 31%
VETY (SURPLUS) excluding capital grants, excluding unfunded lepreciation SALARIES AS A % OF TOTAL BUDGET TOTAL BUDGET		33%	32%	33%	34%	35%

CLUSTER 3 (Receiboom, Colenso & Bluebank) STREETLIGHTING IN BLUE BANK WARD 26(MIG)	PROJECT DESCRIPTION STREETLIGHTING IN BLUE BANK WARD 26(MIG) TARRED ROADS IN COLENSO (MIG) STREETLIGHT IN WARD 13 (MIG) STREETLIGHT IN WARD 11 (MIG) STREETLIGHT IN WARD 4 & 3 (MIG) TARRED ROADS IN WARD 7 & 27 (MIG) COMMUNITY HALL WARD 8 (MIG) TARRED ROADS WARD 6 & 8 (MIG) TARRED ROADS IN WARD 6 & 2 (MIG) TARRED ROADS IN WARD 6 & 2 (MIG) TARRED ROADS IN WARD 6 & 10 (MIG) TARRED ROADS IN WARD 14 Z (MIG) TARRED ROADS IN WARD 15 Z (MIG) TARRED ROADS IN WARD 15 Z (MIG) TARRED ROADS IN WARD 15 Z (MIG)	GRANT GRANT R 1,500,000 R 15,749,000 R 3,000,000 R 4,000,000	COUNCIL	2018-2019 GRANT/COUNCIL R 17,329,000 R 23,000,000 R 7,000,000	2019-2020 GRANT/COUNCIL R 2,000,000 R 2,000,000	SOURCE OF FUNDING
	SIN BLUE BANK WARD 26(MIG) IN COLENSO (MIG) WARD 13 (MIG) WARD 11 (MIG) WARD 11 (MIG) IN WARD 1 & 3 (MIG) IN WARD 2 & 3 (MIG) IN WARD 6 & 8 (MIG) IN WARD 6 & 8 (MIG) IN WARD 1 & 2 (MIG) IN WARD 6 & 9 (MIG) IN WARD 7 & 2 (MIG) WARD 23 (MIG)	R 1,500,000 R 1,500,000 R 15,749,000 R 3,000,000 R 4,000,000	COUNCIL	GRANT/COUNCIL R 17,329,000 R 17,329,000 R 23,000,000	GRANT/COUNCIL R 2,000,000 R 2,000,000	SOURCE OF FUNDING MIG/COUNCIL
	IN BLUE BANK WARD 26(MIG) IN COLENSO (MIG) WARD 13 (MIG) WARD 11 (MIG) WARD 14 & 27 (MIG) IN WARD 7 & 27 (MIG) IN WARD 6 & 8 (MIG) IN WARD 8 (MIG) IN WARD 18 2 (MIG) WARD 23 (MIG)	R 1,500,000 R 15,749,000 R 3,000,000 R 4,000,000		R 17,329,000 R 23,000,000	R 2,000,000 R 2,000,000	MIG/COUNCIL
	S IN BLUE BANK WARD 26(MIG) IN COLENSO (MIG) WARD 13 (MIG) WARD 11 (MIG) IN WARD 4 & 3 (MIG) S IN WARD 5 & 1 (MIG) L WARD 6 & 8 (MIG) IN WARD 16 Z (MIG) IN WARD 16 Z (MIG) ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PHASE 2 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PHASE 2 ZAKHENI PLAZA PHASE 3 WARD 23 (MIG)	R 1,500,000 R 15,749,000 R 3,000,000 R 4,000,000		R 17,329,000 R 23,000,000	R 2,000,000	MIG/COUNCIL
	IN COLENSO (MIG) WARD 13 (MIG) WARD 11 (MIG) WARD 11 (MIG) IN WARD 4 & 3 (MIG) I. WARD 8 (MIG) I. WARD 6 & 8 (MIG) I. WARD 1 & 27 (MIG) I. ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PHASE 2 ZAKHENI PLAZA PHASE 3 ZAKHENI PLAZA PHASE 3 ZAKHENI PLAZA PHASE 3 ZAKHENI PLAZA PHASE 3	R 15,749,000 R 3,000,000 R 4,000,000		R 17,329,000	R 2,000,000 R 2,000,000	
	WARD 13 (MIG) WARD 11 (MIG) IN WARD 14 & 3 (MIG) SIN WARD 2 & 27 (MIG) L. WARD 6 & 8 (MIG) IN WARD 18 2 (MIG) IN WARD 18 2 (MIG) ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 ZAKHENI PLAZA PHASE 3	R 15,749,000 R 3,000,000 R 4,000,000		R 23,000,000	R 2,000,000 R 2,000,000	MIG/COUNCIL
	WARD 11 (MIG) IN WARD 4 & 3 (MIG) IN WARD 7 & 27 (MIG) L WARD 6 & 8 (MIG) IN WARD 18 2 (MIG) IN EZAKHENI PLASE 2 ZAKHENI PLASE 2 ZAKHENI PLASE 3 WARD 23 (MIG)	R 15,749,000 R 3,000,000 R 4,000,000		R 23,000,000	R 2,000,000	MIG/COUNCIL
	IN WARD 4 & 3 (MIG) 3 IN WARD 7 & 27 (MIG) 1. WARD 8 (MIG) WARD 6 & 8 (MIG) WARD 6 & 8 (MIG) IN WARD 1 & 2 (MIG) ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PLAZA PHASE 2 ZAKHENI PLAZA PHASE 2 ZAKHENI PLAZA PHASE 3 ZAKHENI PLAZA PHASE 3	R 15,749,000 R 3,000,000 R 4,000,000		R 23,000,000		MIG/COUNCIL
	IN WARD 4 & 3 (MIG) 3 IN WARD 7 & 27 (MIG) 1. WARD 8 (MIG) WARD 6 & 8 (MIG) IN WARD 1& 2 (MIG) IN WARD 1A 2 (MIG) ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PLASE 2 ZAKHENI PLAZA PHASE 2 WARD 23 (MIG)	R 15,749,000 R 3,000,000 R 4,000,000		R 23,000,000		
	3 IN WARD 7 & 27 (MIG) L WARD 8 (MIG) WARD 6 & 8 (MIG) IN WARD 18, 2 (MIG) ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PLASE 2 ZAKHENI PLAZA PHASE 3 WARD 23 (MIG)	R 3,000,000 R 4,000,000		R 23,000,000 R 7,000,000		MIG/COUNCIL
	L WARD 8 (MIG) WARD 6 & 8 (MIG) IN WARD 1& 2 (MIG) IN WARD 1& 2 (MIG) ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PLASE 2 ZAKHENI PLASE 9 ZAKHENI PLASE 9 ZAKHENI PLASE 9 ZAKHENI PLASE 9	R 4,000,000		R 23,000,000 R 7,000,000		MIG/COUNCIL
	WARD 6 & B (MIG) IN WARD 1& 2 (MIG) ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PHASE 2 ZAKHENI PLAZA PHASE 3 ZAKHENI PLAZA PHASE 3 WARD 23 (MIG)			R 23,000,000		MIG/COLINCIL
	IN WARD 1& 2 (MIG) ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 ZAKHENI PLAZA PHASE 2 ZAKHENI PLAZA PHASE 3 ZAKHENI PLAZA PHASE 3 WARD 23 (MIG)			R 7,000,000		MIG/CORNCII
	ZAKHENI PLAZA PHASE 1 ZAKHENI PLAZA PHASE 2 IN EZAKHENI PHASE 2 ZAKHENI PLAZA PHASE 3 ZAKHENI PLAZA PHASE 3 WARD 23 (MIG)			R 7,000,000	R 20,107,000	MIG/COUNCIL
	ZAKHENI PLAZA PHASE 2 IN EZAKHENI PHASE 2 ZAKHENI PLAZA PHASE 3 WARD 23 (MIG)			040 070 040		UTHUKEL A/LOAN
	IN EZAKHENI PHASE 2 ZAKHENI PLAZA PHASE 3 NARD 23 (MIG)			DCR'RIR'ZL X		UTHUKELA/LOAN
	ZAKHENI PLAZA PHASE 3 NARD 23 (MIG)			R 2,000,000		TOAN
	NARD 23 (MIG)				R 15,000,000	UTHUKELA/LOAN
	NARD 23 (MIG)					
				R 2.000.000		HICKOOKIM
	BURFORD SPORTFIELD PHASE 2 (MIG)	R 2,000,000				MIG/COUNCIL
Net.	N OF BURFORD - PHASE 2 (INEP)	R 3,000,000	, , , · · ·			INEP/COUNCIL
	N OF PEPWORTHS- PHASE 2 WARD	R 6,808,157				INED/COUNCI
(lei)	VEHICULAR BRIDGE PEACETOWN TO HOPSLAND			000 000 3 0		
let let				000,000,0 N		MIG/COUNCIL
	SIN WARD 19 (MIC)	4 500 000				
	N OF CREMIN PHASE 2 WARD 24	000,000,1				MIG/COONCIL
		R 2,102,524				INEP/COUNCIL
	S IN WARD 17 (MIG)				R 2,000,000	MIG/COUNCIL
INDOOR AND AERO SERVICES REPLACEMENT OF M						
REPLACEMENT OF M	ERODROME DEVELOPMENT BULK			D 36 707 000		
, 1990 -	DE MUNICIPAL FLEET		R 10 000 000	R 10 000 000	D 13 000 000	COUNCILAGO
PURCHASE OF LAND				R 8.000.000		LOAN/DOH INTERST
EXTENSION OF COVE	EXTENSION OF COVE CRESCENT BULK SERVICES			R 10,000,000		LOAN
INDOOR DEVELOPME	INDOOR DEVELOPMENT PHASE 2			R 20,000,000		UTHUKEL A/LOAN
PURCHASE OF LAND	AND (EASTGATE DEVELOPMENT)			R 10,000,000		COUNCIL/MIG
OVERHEAD TO UNDERGROUND STEADVILLE AREAD D - WARD 9	OVERHEAD TO UNDERGROUND RETICULATION - STEADVILLE AREAD D - WARD 9			R 2.500.000		NACL
REVIVAL PARKS ARO	REVIVAL PARKS AROUND TOWN (COUNCIL)			R 1,000,000		COUNCIL/MIG
PURCHASE OF LAND	PURCHASE OF LAND (EXTENSION 18)			R 8,000,000		HDA / LOAN

R 154,435,350

R 192,515,950

R 87,749,000

	R 30,000,000	R 66,686,950	RO	UTHUKELA/LOAN	
	מטט,טטט,טב א	000,000,01			
	000 00	B 16 000 000	80	DOH/ INTEREST	
	R 2,000,000	R 14,500,000	RO	LOAN	
	R 70,107,000	R 66,329,000	R 62,749,000	MIG GRANT FUNDING	
	R 7,000,000	R 8,000,000	R 15,000,000	A SINI	
	R 25,328,350	R 21,000,000	R 10,000,000	COUNCIL FUNDING	
	2019-2020	2018-2019	2017-2018		
	R 154,435,350	0,000 R 192,515,950	R.77,749,000 R.10,000,000		GRAND TOTAL CAPITAL PROGRAMME
	200,000,000		***************************************		
	200 000 1	000 000 8 8		INEP UNALLOCATED	
WIG/COUNCIL	000,000,01			Printed and the state of the st	
MIG/COUNCIL	R 6,000,000			EKLIMIKENI TAB BOAD MIG)	
MIG/COUNCIL		R 4,000,000		KWAMALINGA ROAD (MIG)	
MIG/COLINCI		R 3,000,000		EMAKHASI HIGH MAST LIGHTS (MIG)	
I CON TO COM			R 3,089,319	(ROCKDRIFT/SOMSHOEK) WARD 31 (INEP)	
MIG/COUNCIL			R 8,000,000	KWACILO TO THOLENI RIVER ROAD (MIG)	
					CLUSTER 8 (Limehill)
MIG/COUNCIL	R 6,000,000			OQUINGWENI ROAD (MIG)	
MIG/COLINCII	R 6,000,000			KWAKUNYABANTU ROAD (MIG)	1.00
IIONI OO OO	R 6.000 000			MALIBA ACCESS ROAD (MIG)	
IIONIOOOKIII		R 5.000.000		LUDIMBI ROAD (MIG)	
TONIO CONTRA		R 7 000 000		EMATHENDENI SPORTS FIELD (MIG)	
MIC/COLINCI			R 6,000,000	KWAMNANGENI ROAD (MIG)	
TONIOO (SIM			R 13,000,000	ZIMBA GRAVEL ROAD AND BRIDGE (MIG)	77777077777777777
IIOM IOO OI OIM			R 8.000.000	ENSONGWENI ROAD (MIG)	Grusteky (Umhlumayo)
LOAN	R 2,000,000			SHAYAMOYA TO UMBULWANE - WARD 9	
				OVERHEAD TO UNDERGROUND RETICULATION -	
UTHUKEI A/I OAN	R 15.000.000		1000	INDOOR PHASE 3	
TON TON	R 13 328 350			LANDFILL SITE (COUNCIL)	
MOJON NOIL	R 10 000 000			TARRED ROADS IN WARD 9 (MIG)	
NAC I ACU	000 000 02 0			EXTENSION 18 SERVICES PHASE 1	

1. Mayoral Budget Speech

Honourable Speaker, today I am indeed honoured to present to this Council the first draft original budget of Alfred Duma Local Municipality for the 2017/2018 MTREF.

Honourable Speaker, our country remains in a negative economic outlook due to the weak global economy. Our country's domestic GDP growth rate is forecasted at only 0.5%. The CPI inflation rate for 2017/18 is forecasted at 6.1%. National Treasury's MFMA Circular 85 (Municipal Budget Circular for the 2017/2018 MTREF) indicates that that the global recovery from the 2008 financial crisis remains unstable. The circular further highlights that countries that are highly reliant on foreign savings, such as South Africa, will remain vulnerable to global financial volatility and rapid capital outflows. While global economic weakness plays a large role in South Africa's economic growth performance, domestic constraints stand in the way of investment, output and trade.

Honourable Speaker the economic challenges that we face will continue to limit the revenue generation of the municipality and collection levels. We will have to improve our municipality's efforts to limit non-priority spending and to implement stringent cost-containment measures.

Operational Budget

Honourable Speaker, for the next financial year, the Local Government Equitable Share and other various capital and operational grants amounts to R291 million. 60% of the budget is funded by our own contributions this year. Therefore, it is important to note that the collection of revenue, including arrear debt, remains a fundamental funding source of this budget. The operational budget for the 2017/18 financial year is budgeted with a surplus of R20.6 million but excludes unfunded depreciation of R56.7 million.

Capital Budget

Honourable Speaker, our capital budget for the 2017/18 financial year is budgeted at R87.7 million of which R77.7 million will be funded from grants and R10 million will be funded from Council's own contribution. There is a 38% decrease in the capital budget for the 2017/18 financial year compared to the 2016/17 adjustments budget. The grant funding of R77.7 million includes an allocation of R62.7 million in respect of the Municipal Infrastructure Grant (MIG) and R10 million in respect of Integrated National Electrification Programme (INEP). The capital budget focuses mainly on integral infrastructure projects such as roads, streetlighting and electrification.

Honourable Speaker the high inflation rate, together with the high costs of electricity and the recent drought experienced in our country affects the pockets of our consumers and this ultimately affects the funds available at our municipality. We continue to struggle with the challenge to be able to meet all the needs of our people due to our limited financial

resources. We therefore all need to play a part in improving the financial resources of the municipality by encouraging all those who can afford to pay for services to do so and to look at ways of expanding the revenue base of the municipality. We also need to ensure that our spending is strictly controlled and non-priority spending is curbed.

Honourable Speaker, I wish to close this Budget Speech in memory of our late great leader and freedom fighter, the honourable Oliver Reginald Tambo who would have been 100 years old this year had he still been living, and in keeping with the theme of SONA 2017, by reminding this Council that "Together we move South Africa forward".

2. Budget Related Resolutions

- 2.1. Council resolves that the annual budget of the municipality for the financial year 2017/18; and indicative for the two projected outer years 2018/19 and 2019/2020 be approved as set-out in the following schedules:
 - 2.1.1. Table A1 Budget Summary.
 - 2.1.2. Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification).
 - 2.1.3. Table A3 Budgeted Financial Performance (revenue and expenditure by Municipal vote).
 - 2.1.4. Table A4 Budgeted Financial Performance (revenue and expenditure).
 - 2.1.5. Table A5 Budgeted Capital expenditure vote, standard classification and funding.
 - 2.1.6. Table A6 Budgeted Financial Position.
 - 2.1.7. Table A7 Budgeted Cash flows.
 - 2.1.8. Table A 8 Cash backed reserves/ accumulated surplus reconciliation.
 - 2.1.9. Table A9 Asset Management.
 - 2.1.10. Table A 10 Basic service delivery measurement.
- 2.2 Council resolves that property rates reflected below and any other municipal tax reflected in **Annexure 1 'Tariff Policy'** and **Annexure 3 'Municipal Property Rates Policy'** are imposed for the budget year 2017/18.

The property rates tariffs apply in the jurisdiction of Alfred Duma Local Municipality in term of the new general valuation roll of KZN238:

Category	Tariff	Exemption	Phasing In	Impermissible per property	Rebate
Residential	0.0121	No	No	100 000	No
Farms: Residential	0.0121	No	No	100 000	No
Smallholdings: Residential	0.0121	No	No	100 000	No
Commercial and Business	0.0216	No	No		No
Farms: Comm/Bus	0.0216	No	No		No

Industrial	0.0175	No	No	No
Farms: Agriculture	0.0030	No	No	No
Smallholdings: Agricultural	0.0030	No	No	No
Public Service Infrastructure	0.0000	Yes	No	No
Vacant Land	0.0303	No	No	No
Rural Communal	0.0000	Yes	No	No
Game Hunting and /or Eco Tourism	0.0216	No	No	No
Municipal Properties	0.0000	Yes	No	No
State (Public Service Purposes)	0.0228	No	No	No
Public Benefit Organisations	0.0000	No	Yes	No
Religious (Place of Public worship)	0.0000	No	Yes	No
Public Open Space	0.0000	No	Yes	No
Special Purposes	0.0000	No	Yes	No

- 2.3 That the refuse tariffs be increased by 6% with effect from 1 July 2017 in terms of chapter 4 of the Municipal Finance Management Act No 56 of 2003; the detailed tariffs being detailed in the **Tariff policy** as per **Annexure 1** attached to the agenda.
- 2.4. That should it be necessary, a Municipal adjustments budget be prepared in accordance with Section 28 of the Municipal Finance Management Act No 56 of 2003.
- 2.5 That funds from the electricity surplus be applied to fund other municipal expenditure.

- 2.6 That interest of 10.25% per annum on arrear rates accounts not yet handed over be charged, in respect of arrear accounts arising after 31 July 2014 and interest of 9% per annum be charged on arrear accounts not yet handed over arising before 31 July 2014.
- 2.7 That interest on service charges will be levied at 10.25% per annum on arrear accounts not yet handed over in respect of arrear accounts arising after 31 July 2014. Interest on service charges arrear accounts arising before 31 July 2014 and not yet handed over will be continue to be levied at 9% per annum.
- 2.8 That interest of 9% be levied on handed over accounts for rates and services in respect of arrear accounts arising before 31 July 2014, and interest of 10.25% per annum will be levied in respect of handed over arrear accounts arising after 31 July 2014.
- 2.9 That tariffs and charges reflected in **Annexure 1 'Tariff Policy'** are approved for the 2017/18 budget year.
- 2.10 That the measurable performance objectives for revenue from each source and for each vote reflected in **Supporting Table SA7** are approved for the 2017/2018 budget year.
- 2.11 That the amended Integrated Development Plan subject to amendments resulting from the consultation and IDP assessment be adopted.
- 2.12 That the budget-related policies as attached in Annexure 1 to 13 be adopted.
- 2.13 That the final 2017/2018 SDBIP be adopted.
- 2.14 That Pensioners 60 years of age or older and with a gross household income of R15 000 and less will receive a discount of 25% on their rates assessment; this rebate must be applied for during the 2017/2018 financial year.
- 2.15 That Medically Boarded persons with a gross household income of R15 000 and less will receive a discount of 15% on their rates assessment; this rebate must be applied for during the 2017/2018 financial year.
- 2.16 That Disabled persons with a gross household income of R15 000 and less will receive a discount of 20% on their rates assessment; this rebate must be applied for during the 2017/2018 financial year.
- 2.17 That Child headed households with a gross household income of R15 000 and less will receive a discount of one hundred percent (100%) on their rates assessment; this reduction must be applied for in the 2017/2018 financial year.

- 2.18 That Consumers excluding state and PSI be granted a 5% discount should the total rates bill be paid in full in advance by the last working day in August for the 2017/2018 budget year.
- 2.19 That the automatic indigency threshold be removed and indigents apply for indigency.
- 2.20 That the electricity tariffs are increased by 1.88% for domestic and commercial consumers and 0.31% for Bulk consumers. The tariffs are further subjected to the restructuring in line with the economical generation of income. The tariffs are detailed in the **Tariff policy** as per **Annexure 1**.
- 2.21 That the budget is submitted to the relevant treasuries subject to the changes adopted by Council.
- 2.22 That the capital programme funded from revenue be funded from accumulated surpluses, based on the availability of cash funds.
- 2.23 That the Implementation of the capital programme is subject to the availability of funds.

3. Executive Summary

In order to ensure sound financial management it is important to plan financially for the long-term as well. The 2017/2018 MTREF includes the two future outer years and as such it includes a long-term financial overview and consideration of a 3-year budget. Where appropriate, funds were transferred from low- to high-priority programmes so as to ensure that the limited financial resources are applied effectively in terms of priorities. The planned budget was also reviewed for non-core and 'nice to have' items.

Consultative Process

In accordance with Chapter 4, Paragraph 23 of the Local Government Municipal Finance Management Act No 56 of 2003, the 2017/2018 Draft Budget will be taken to the public for comments. A community consultation process will be undertaken primarily through public meetings throughout the Municipal area.

Comments from the Public Consultation Meetings will be considered prior to the final budget being adopted by Council.

Alignment with Government Priorities

Alignment of the Municipal Budget with the National Development plan and the National Key Priority Areas is imperative to ensure that the Alfred Duma Local Municipality works towards the common goals of National Government. This will ensure that all organs of State follow an integrated approach in order to ensure that the outcomes of the National Development Plan are achieved. The theme for the State of the Nation Address for 2017 was "The Year of Oliver Reginald Tambo: Unity in Action Together Moving South Africa The budget for 2017/2018 of Alfred Duma Local Municipality is once again focussed on basic service delivery and infrastructure development as committed by National Government and as basic service delivery remains the core mandate of Both National and Provincial government place a high priority on municipalities. infrastructure development, economic development, efficient service delivery, and reducing inequality and poverty. Government's 9-point plan was once again alluded to in the 2017 Sona and the President touched on job creation through stimulating economic growth and attracting investment, better healthcare for all, resolving energy challenges, road infrastructure, housing, drought relief and other important core areas. Once again the President also emphasized the challenge of the poor economic climate of the country and its impact on government's ability to meet all demands including creation of jobs.

As per the SONA of 2017, our country needs to focus on opportunities for investment and economic growth. Infrastructure development is considered a catalytic factor of economic growth and the capital budget for 2017/2018 therefore focuses largely on infrastructure development.

Challenges

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarised as follows:

- The difficulties in the global economy and our local economy that is having a negative financial impact on our financial resources;
- Drought experienced in some of our provinces including our own has also resulted in limited available resources and increased prices;
- Insufficient resources to address all the challenges faced;
- The needs of the community always outweigh available resources;
- Difficulties in the recovery of all debt owed to the municipality thereby contributing to a declining cash position of the municipality;
- Reduction of grant funds by National Treasury which further limits the financial resources of the municipality;
- Poor performance by contractors appointed resulting in increased costs;
- Ageing and poorly maintained roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and reduced cash position of the municipality;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects The ability to cater fully for repair and maintenance
 of ageing and new infrastructure still remains a challenge. Expansion of
 infrastructure each year which adds to the increased need for repair and
 maintenance of the capital infrastructure of the municipality, without additional
 income to support the ongoing repairs and maintenance needed.

The following budget principles and guidelines directly informed the compilation of the 2017/18 MTREF:

- The 2016/17 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget;
- The 5-year IDP plan was used as a basis for the capital budget.
- Tariff and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality. For instance, the cost of bulk electricity. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs. This year the property rates tariffs will be affected by the implications of the new General Valuation roll for 2017.
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act.

Major Policy Initiatives and Challenges

The purpose of the MFMA is to secure sound and sustainable management of the financial affairs of the Municipality through transparency, accountability, planning and appropriate allocation of responsibility. In accordance with the Act, the Municipality has placed considerable emphasis on improving reporting systems to management and elected members. This is to ensure key stakeholders are adequately informed to be able to make the right decisions regarding the financial management of the Municipality. Alfred Duma Local Municipality is committed to co-operating with National Government in terms of the 'back to basics approach and also the implementation of MSCOA (Municipal Standard Chart of Accounts). The budget for the 2017/2018 financial year is prepared on the MSCOA format and budgets going forward will be very detailed. The lack of detailed history in the MSCOA format, means that the first MSCOA budget will require a lot of virements to be able to collect accurate data for future MSCOA budgets. A new financial systems has been implemented to during the 2016/2017 financial year.

One of the key challenges for the future that the Municipality faces is increasing its payment levels. Almost 60% of the Municipality's budgeted revenue is from local rates and payments for services. Non-payment directly threatens the municipality's ability to deliver services to its residents in the future and the ability of Council to be able to fund capital projects of the municipality. With extensive indigency measures in place, service delivery is dependent on Council implementing the Credit Control Policy on those residents that can afford to pay. Indigency is on an application basis for the 2017/2018 financial year.

Another critical challenge is providing adequate infrastructure and assets. As a Municipality, we are exceedingly aware of the community's needs for new infrastructure such as roads, stormwater, bridges, street lighting, electrification of surrounding municipal areas and other facilities.

However with limited funds, and infrastructure growing each year, there is less money to spend on maintaining the roads, stormwater, landfill site, streetlights, community facilities and Council's assets including road plant and other vehicles and to build new infrastructure. Grant funds are provided to build the initial asset, but there are no ongoing grants for the maintenance of the assets and there is little or no additional income generated from the infrastructure built. Where assets are inadequately maintained, they quickly deteriorate, and either become irreparable or very expensive to repair. Regular maintenance is the cheapest option.

Expanding service delivery infrastructure and maintaining existing assets remains one of our greatest challenges.

Selected Highlights from the Operational Budget and Capital Program

The operational budget has been re-prioritised to ensure that 6% of electricity revenue is allocated to the repairs and maintenance of electrical infrastructure and also that the total

repairs and maintenance budget constitutes at least 8% of the total expenditure budget excluding unfunded depreciation.

Electricity infrastructure is receiving a much-needed boost with the provision of R4.1m for refurbishment and R3.7m for repairs to electricity mains. The electricity service contributes to the collection of outstanding monies through the process of removing meters and disconnecting services for non-payment. However, tampering remains a challenge and this hampers the collection process.

Emergency relief has been allocated R700 thousand to assist our most needy in times of natural disaster, which often occurs, with the damage of houses in the stormy season.

The maintenance of the roads and the storm water drains will be an on-going process. Maintenance of the electricity reticulation will also be addressed through the upgrading of substations and electrical equipment. R15.9m is allocated for maintenance of roads and R6,8m is allocated for maintenance of storm water drains.

The provision for bad debt has been increased to R37.7m for the 2017/2018 financial year. The provision is made in line with the GRAP Accounting Standards and is reviewed during the mid-year financial statements and the annual financial statements. The increasing debtor's book of the municipality remains a huge challenge in the municipality's ability to meet all demands and cater for all priority areas.

The main focus for the capital budget is the provision of infrastructure in specific areas from grant funding and own revenue sources.

The total Capital budget for the 2017/2018 financial year is R87.7 million. The total Capital budget is made up of Grant funding of R77.7 million and Council funding of R10 million. The grant funding allocations of the municipality are then estimated at R74.3 million in 2018/2019 and R77 million in 2019/2020. The grant allocations for the outer years therefore remain more or less constant, and there is no increased grant allocations planned as per the DORA for the outer years.

The provision for capital in the outer years 2 and 3, is dependent on funding in each year in terms of grants and cash reserves. It is important that the expenditure and cash flow of the municipality is constantly monitored to ensure that cash reserves are not depleted. Furthermore, the municipality should strive to budget for surpluses in each financial year to top up on the cash reserves of the municipality.

Supporting Documentation

Section 17(3) of the MFMA requires certain documents to accompany the budget. The table below lists the necessary requirements and where these are contained.

Legislative Requirement	Compliance Section
(a) Draft resolutions-	
(i) approving the budget of the municipality;	Section 2
(ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year; and	Section 2
(iii) approving any other matter that may be <u>prescribed</u> ;	Section 2
(b) measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's integrated development plan;	
(c) a projection of cash flow for the budget year by revenue source, broken down per month;	Supporting Table SA30
 (d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act; 	
(e) any proposed amendments to the budget-related policies of the municipality;	Section 6
(f) particulars of the municipality's investments;	Supporting Table SA15 & SA16
(g) any <u>prescribed</u> budget information on municipal entities under the sole or shared control of the municipality;	Not Applicable
(h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;	Not Applicable
 particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements; 	Not Applicable
(j) particulars of any proposed allocations or grants by the municipality to-	
(1)	Not Applicable
(ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;	
	Supporting Table SA21
(iv) any organisations or bodies referred to in section 67(1);	Section 12
(k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of-	
(i) each political office-bearer of the municipality;	Supporting Table SA22
(ii) councillors of the municipality; and	Supporting Table SA22
(iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality having a remuneration package greater than or equal to that of a senior manager;	
 the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of- 	
(i) each member of the entity's board of directors; and	Not Applicable
(ii) the chief executive officer and each senior manager of the entity; and	Not Applicable
(m) Any other supporting documentation as may be prescribed.	Not Applicable

Description	2013/14	2014/15	2015/16		Current Yea	ar 2016/17		2017/18 Medium	Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
inancial Performance							-	166,864	176,875	187,488
Property rates	-	-	-	-	~	_	_	325.409	329,683	334,064
Service charges	-	-	-	_	_	_		17.811	18,862	19,956
Investment revenue	-	-	-	-	-	-		210.860	205,696	211,920
Transfers recognised - operational	-	-	-	-	-	-		30,750	30,123	32,154
Other own revenue			<u>-</u>		-			751.693	761,239	785,582
Total Revenue (excluding capital transfers and contributions)	-	-	-	_	-					
· · · · · · · · · · · · · · · · · · ·				-	-	-	***	223.919	237,119	251,092
Employee costs	_	-	_	_		•.	_	25.212	26.725	28,329
Remuneration of councillors		_	-	-	_	-	-	82.724	87,687	92,949
Depreciation & asset impairment	_	-	_			-		594	539	481
Finance charges		_	_		_	-	-	205.221	206,307	207,401
Materials and bulk purchases	_		_	_	-	_	-	10,057	5,495	5,542
Transfers and grants	_	-	_ ,			-	_	246,416	260,587	276,026
Other expenditure	-					_		794,144	824,460	861,819
Total Expenditure				_				(42,451)	(63,221)	(76,236
Surplus/(Deficit)	-	-	-	-	-	_	_	77.749	90,329	97,107
Transfers and subsidies - capital (monetary allocations		_	-	_	-	-	-	-	-	_
Contributions recognised - capital & contributed assets				_		-		35.298	27,108	20,871
Surplus/(Deficit) after capital transfers & contributions	_	-	**	_						
Share of surplus/ (deficit) of associate	_	_	-	-	-	_		-		
Surplus/(Deficit) for the year				-	-			35.298	27,108	20,871
· · · · · · · · · · · · · · · · · · ·										
Capital expenditure & funds sources			_	_	_		-	89,638	194,542	156,436
Capital expenditure	-	_		_			_	77,749	157,016	127,107
Transfers recognised - capital	-	-						_		-
Public contributions & donations	-	-					_		14,500	2,000
Borrowing	-	_	-] -	_		i .	11,889	23,026	25,329
Internally generated funds	-	-	-	_	_	-		89,638	194,542	154,43
Total sources of capital funds	-			-				00,000		
Financial position				_	_	-	_	145,819	_	_
Total current assets	_	-	_	_		_	-	170.130	194,518	156,55
Total non current assets	_	-		_	_			17,383	-	-
Total current liabilities	-	-		ļ		-			_	-
Total non current liabilities	-	-	-	1 -	74	_	į .	35,298	27,108	20,87
Community wealth/Equity	-	-	-	_						
Çash flows								267,139	276,584	283,01
Net cash from (used) operating	-		-	-	_	-	1	(89,638)		
Net cash from (used) investing	-	-	-	_	_	-				, (.04)20
Net cash from (used) financing	-	-	-	_	-		_	(592)	258,975	385,43
Cash/cash equivalents at the year end	-	-	-	-	-	_	_	176,909	200,970	
Cash backing/surplus reconciliation	 			<u> </u>				0.000		_
Cash and investments available	-	-	•				-	8.325		
Application of cash and investments	-	_	-	-		-	-	(102,682		-
Balance - surplus (shortfall)	_	-	-	-	-	-		111,007	-	
Asset management Asset register summary (WDV)	_	-		-	-		-	-	-	•
_		_	.	-	-	***	-	-	_	00.00
Depreciation	_	_	-	_	-		_	56,638		
Renewal of Existing Assets Repairs and Maintenance	_	-	-	_	-	-	68,44	5 68,445	71,494	76,90
	 			 				<u> </u>		
Free services Cost of Free Basic Services provided	_	_	_	-	**		11,81			
Revenue cost of free services provided	-	-	-			-	4,88	0 4,880	5,173	5,48
Households below minimum service level	İ							_ [•
Water:	-	_	_	-	-	-	I	7 7		
	_	-	-	_	-	-		5 5		
Sanitation/sewerage:	_	-	_	-	-	-	23	I		
Energy:							1 -	13 33	3.	3



KZN238 Alfred Duma - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
Revenue - Functional										
Governance and administration		-	-		-		-	330,435	345,156	364,3 54
Executive and council		_		-	••	**	-	323,375	338,951	357,498
Finance and administration		-	-	-		**	-	7,060	6,205	6 ,856
Internal audit		-	_	-	***		-	-	-	-
Community and public safety		-	-	-	-		-	10,485	10,833	11,171
Community and social services		-	-	-	-	-		5,672	5,970	6,256
Sport and recreation			-	-	-		-	674	714	7 55
Public safely			_	-	_	→	-	180	190	202
Housing		-		-		_	-	3,959	3 ,959	3, 959
Health		-	-	<u></u>		41	-	-	-	
Economic and environmental services			_	_	_	-	_	83,588	88,200	93,052
Planning and development		-		_	_	-	-	66,363	69,959	73 ,753
Road transport		_	_			_	-	17,225	18,241	19.299
Environmental protection		_	***	_ 1	_	-		-	_	-
Trading services		_	_		_	_	_	421,427	424,863	432,64
Energy sources			· _	_		_	_	354,667	353,280	357,2 de
Water management		-	_	_		- 44	_	_	_	
Waste water management		_		_		_	_	_	_	
Waste management		_	_			-		66,760	71,583	75 ,306
Other	4	_	_	_	_		_	204	214	2 10
Total Revenue - Functional				··· ··· -	<u></u>	· -		846,138	869,265	901,445
Expenditure - Functional				1			_	255,319	268,213	284,800
Governance and administration		-	-	-	-	-	_	168,097	179,373	190 %
Executive and council		_	-	-		-	_	78,733	79.840	84.
Finance and administration		-	_	-	_	•		8,488	8.999	9,64.
Internal audit		_	-	~		-	-		78,161 ·	82,705
Community and public safety		-	_	-	_	~	-	77,020		31
Community and social services		_		-	-	-	-	30,831	29. 1.7	
Sport and recreation		-	-	-	-	-	-	33 ,935	3E 1 /2	3 5
Public safety		-	-	-		=	-	5,615	5,u52	Ć ·
Housing		-	-	-	-	-	-	6,668	6.830	7.033
Health		-	-	-		-	_	-		
Economic and environmental services			-	-		-	-	142,085	150 139	15 8 2 1
Planning and development		-	-	-	-	-	-	115,986	122 15 :	12.
Road transport		_	-	-	-		-	26 ,098	2 7.4.64	2'
Environmental protection		-	_	- [•	-			
Trading services		-	•	-	-	-	-	327,199	33 5. <i>·7</i>	3 4 i
Energy sources		-	_	-	-	~	-	283,714	2 85 2	2 5,
Water management		-		-			-	2,2 35	2 + 9	2,5
Waste water management		·	_			-	-	-		
Waste management		-	-	-			-	41,260	43 116 1	46,3
Other	4	_		- 1	-	-	_	4,701	1, 11	5
Total Expenditure - Functional	3		··· ·· · · · · · · · · · · · · · · · ·		_	-		806,373	837 - 2 1	87
Surplus/(Deficit) for the year				_ 1		· <u>-</u>	_	39,8:4	3: 3	2

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport. Forestry, Licensing and Regulation, Markets and Tourism and if used ----! be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN238 Aifred Duma - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016/	17		n Term Revenue Framework	
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	8udger Ye +2 20:9/2
venue - Functional		- Cuttonic						<u> </u>		
Municipal governance and administration			<u>-</u>	I	٠.			330,435 323 375	34 5,156 338,951	364,3
Executive and council Mayor and Council		-	-	·	"			321,884	338,537	357,0
Municipal Manager, Town Secretary and Chief Executive								1,490	413	4
Finance and administration		-	-	-	-		-	7 ú60 76	6,205 80	c.8
Administrative and Corporate Support Asset Management									-	
Budget and Treasury Office								-	-	
Finance								4 562	4,725	4.7
Fleet Management Human Resources								499	433	4
Information Technology								-	-	
Legal Services								1,900	-	Ü
Marketing, Customer Relations, Publicity and Media Co-								983	935	9
Property Services Risk Management				i					-	
Security Services								-	-	
Supply Chain Management								30	32	
valuation Service						-		37)		
Governance Function				-					_ ;	
Community and public safety		· · · · · · · · · · · · · · · · · · ·		-	- :	-		10,485	10,833	11.1
Community and social services Aged Care		-	~	-	-	-	-	5,672	5,970	
Ager Care Agricultural									_	
Animal Care and Diseases									-	
Cemeteries, Funeral Parlours and Crematoriums									-	
Child Care Facilities Community Halls and Facilities								554	586	ė,
Consumer Protection									-	
Cultural Matters									-	
Disaster Management								-	-	
Education indigenous and Customary Law								-	-	
Industrial Promotion								-	-	
Language Policy									5,384	
Libraries and Archives								5 118	0,384	
Literacy Programmes Media Services									-	
Museums and Art Galleries								~	-	
Population Development									-	
Provincial Cultural Matters Theatres									-	
Zoo's				i				-	_	
Sport and recreation		- '	· ··· · · · -	-	-	-		674	714	, ,
Reaches and Jettles								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)							i	674	714	:
Recreational Facilities								-	- '	
Sports Grounds and Stadiums										
Putze safety		-	-	-	-	-	-	180	190	
Civil Defence Cleansing										
Control of Public Nuisances				-					-	
Fencing and Fences							-		-	
Fire Fighting and Protection Licensing and Control of Animals				İ			}	180	190	
Houses		· · · · · · · · · · · · · · · · · · ·		· · · · <u>-</u>	-	-		3,959	3,959	
Housing								3,959	3,959	
:oformal Settlements				.						
Ready Ambulance		-	-	-	-	-	*	-	_	
realth Services								-	-	
: aboratory Services								-	-	
Food Control Frealth Surveillance and Prevention of Communicable Diseases									_	
Vector Control									-	
Chemical Safety										
Economic and environmental services				- 1	-	-		83,588 66,363	88,200 69,959	91
Planning and development Billippards		-	•	-	-	_	-	00,303		
Corporate Wide Strategic Planning (IDPs. LEDs)				1				252	266	
Central City Improvement District										
Development Facilitation Economic Development/Planning							ļ		_	
Regional Planning and Development									_	
Fown Planning, Building Regulations and Enforcement, and City								68,111	69,692	F:
Project Management Unit								-	-	
Provincial Planning Support to Local Municipalities								-		
Road transport		· · · · · · · · · · · · · · · · · · ·				-		17,225	18,241	
Police Forces, Traffic and Street Parking Control								10,827	11,486	
Pounds Public Transport							1		-	
Public Transport Road and Traffic Regulation							1	6 397	6,775	
Roads							ĺ	٠,	-	
Faxi Ranks				ļ			- 2			
6 tw connectal protection		-	-	-	-	-	-	^	-	
Biodiversity and Landscape Chastal Protection									-	
							ĺ		•	
inaigenous Forests										



KZN238 Alfred Duma - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R	ef 2013/14	2014/15	2015/16	Cı	rrent Year 2016/	17		n Term Revenue Framework	
sand	1 Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
us - Functional	ļ <u>.</u>	ļ					330,435	345,156	364,3
inicipal governance and administration Executive and council			-				323,375	338,951	357,4
Mayor and Council	1		5, 53				321,884 1,490	338,537 413	357,0
Municipal Manager, Town Secretary and Chief Executive Finance and administration	<u> </u>						7,060	6,205	6,8
Administrative and Corporate Support	1 5		4 1 A V			\$ 4.7	76	80	
Asset Management	TA S		14.7		N.		7	-	1:
Budget and Treasury Office							4,662	4,725	4,7
Finance Fleet Management							_		1.1
Human Resources						- 44/7	409	433	. 4
Information Technology							1,000		ŧ
Legal Services Marketing, Customer Relations, Publicity and Media Co-			9,34				1,500	\Z	
Property Services							883	935	Ę
Risk Management				`\ \ \ \			-	-	
Security Services								Ţ.	11
Supply Chain Management Valuation Service			***		*** * * * *		30	32	
internal audit		-	-	-		•	-	~	
Governance Function		İ					10,485	10,833	11,
mmunity and public safety Community and social services	ļ <u>-</u>				<u>-</u>		5,672	5,970	6,
Aged Care						2.5	i - i	-	
Agricultural				13.4	. (1)		-		
Animal Care and Diseases									1.
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities							- i		1
Community Halls and Facilities						1	554	586	- :
Consumer Protection						14.			1.5
Cultural Matters								1.5	
Disaster Management Education	1 1					- V.	[]	- 1	
Indigenous and Customary Law						4.5	- 1	<u>-</u>	
Industrial Promotion	1 1.5							-	
Language Policy	1.3						5,118	5,384	5
Libraries and Archives			- A A	1			3,116	0,364	
Literacy Programmes Media Services	1.0			18, 18, 18			-	- 1	:
Museums and Art Galleries					NA.			-	
Population Development	443		4.0			43.5	-	7.4	10
Provincial Cultural Matters						1.3	1.2	<u>-</u> .	1.3
Theatres Zoo's							_	- !	
Sport and recreation	-	-	-	-	-		674	714	
Beaches and Jetties			A 15			1.54		-	N.
Casinos, Racing, Gambling, Wagering	1		1.14		1	11.4%	574	714	
Community Parks (including Nurseries) Recreational Facilities			14.5			47.5	-	121	1
Sports Grounds and Stadiums					İ		-	_	
Public safety		-	-	•	-	-	160	190	
Civil Defence							1 [.5	10
Cleansing Control of Public Nuisances	4 8				11	A.0	[]	A 2	. 1
Fencing and Fences	1		3.33			140	- 1	- 1	٠.
Fire Fighting and Protection							180	190	
Licensing and Control of Animals	L						3,959	3,959	3
Housing	<u>.</u>	-		•	-		3,959	3,959	3
Housing Informal Settlements							-	-	
Health	-	-	-			-	- 1		
Ambulance			44.1	:			- :	<i>[12]</i>	
Health Services Laboratory Services						100	_ [: \ -	
Food Control			11.4		100	1,54	- 1	7 \-	
Health Surveillance and Prevention of Communicable Diseases				- Commercial Commercia		1.1	-	ÀE	
Vector Control			114.		.	14.2]		
Chemical Safety pnomic and environmental services							83,588	88,200	93
Planning and development	-	-		- ;			66,363	69,959	73
Billboards		1.1	÷. ,			111		-	
Corporate Wide Strategic Planning (IDPs, LEDs)							252	266	
Central City Improvement District Development Facilitation		A 11	A.					-	
Economic Development/Planning			11.5					N, 1, - ,	
Regional Planning and Development			333				1 12	-	
Town Planning, Building Regulations and Enforcement, and City				-			66,111	69,692	73
Project Management Unit Provincial Planning			į.				[:5	-	
Provincial Planning Support to Local Municipalities				l			-	-	
Road transport	-	- 1	-	-		-	17,225	18,241	19,
Police Forces, Traffic and Street Parking Control		1.5	1.7		1	1.3	10,827	11,466	12
Pounds					M			Ō	
Public Transport							- 6,397	6,775	7.
Road and Traffic Regulation Roads					4.4	1,11	0,037	- 0,173	,
Taxi Renks	1						-		
Environmental protection		- 1	-	-]	-		-	-	
Biodiversity and Landscape						1.54		\ }. ≔	1
Coastal Protection Indigenous Forests			1.0	- Indiana	무실		÷.[
uningerious puresis					12.3	1.14	ı i		



Soil Conservation Trading services		<u>.</u>	<u> </u>	 			421,427	424,863	432,646
Flagge Services Electricity Street Lighting and Signal Systems		-	-	-			354,667 354,667	353,260 353,280	357,289 357,289
Nonelectric Energy Water management Water Treatment	:		-	-		wā.			
Water Distribution Water Storage Waste water management Public Tollets	<u></u>		-	-		-			
Sewerage Storm Water Management Waste Water Treatment Waste management			-	-	-	·.	66,760	71,583	75,356
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal							- 56,760	71,583	75,356
Street Cleaning Other					_		204	214	226
Abattoirs Air Transport Forestry		and the second				V	-	1.2	1.15
Licensing and Reg⊍ation Markets Tourism	, A						204	214	226
Total Revenue - Functional	2			-	-	-	846,138	869,265	901,448

Exe	al governance and administration	-			-		<u>-</u>	255,319	268,213	
	cutive and council Mayor and Council	_	T	-		_		168,097 156,043	179,373 166,596	190. 176.
_	Municipal Manager, Town Secretary and Chief Executive							12,054	12,778	13.
Fina	ince and administration Administrative and Corporate Support	1 7	1			* 1	19.50	78,733 8,220	79,840 7,371	84. 3.0
	Asset Management						* :	4,865	5,157	5,
	Budget and Treasury Office Finance	1 15		1,1,				684 29,567	937 31,236	37,
	Fleet Management							2,770	2,937	3.
	Human Resources Information Technology	1 44		1.5				8,389 (828)	7,782 (878)	8,3 (9
	Legal Services		1.7	5 A.				6,799	6,146	7.0
	Marketing, Customer Relations, Publicity and Media Co-						Y.	-		
	Property Services Risk Management			1.11				5,158	5,467	5,7
	Security Services				\			7,752	8,217	8,7
	Supply Chain Management Valuation Service			1.1	1.1	V 3 4		1,877 3,281	1,990 3,478	2,1 3,6
	nai audit :							8,488	8,999	9,5
	Governance Function hity and public safety		<u></u>			!		8,488 77,020	8,999 78,161	9,5 82,7
	munity and social services	-			- '	- -	<u>-</u> -	30,801	29,407	31,3
	Aged Care	1 334		1.1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		1.
	Agricultural Animal Care and Diseases									i i
	Cemeteries, Funeral Partours and Crematoriums			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-	1.5
	Child Care Facilities Community Halls and Facilities						4	15,237	12,833	13,6
	Conmunity Halls and Facilities Consumer Protection		1.1					10,237	12,833	: 1
	Cultural Matters								- 1	- 1
	Disaster Management Education			· .				4,398	4,833	5,3
	Indigenous and Customary Law							-	-	1.
	Industrial Promotion		į	- 1		-		-	-	
	Longuage Policy Libraries and Archives							11,166	11,741	12,3
	Literacy Programmes				. [- į	-	- 1
	Media Services Museums and Art Galleries							(2)	<u> </u>	
	Population Development				. 1		1.6		-	
	Provincial Cultural Matters Freatres			44.1				-	*	
	Zoo's		}		-	ļ		- !	-	
	and recreation	-			-	-		33,935	35,972	38,
	Praches and Jetties Casinos, Racing, Gambling, Wagering									
	ecreational Facilities							33,935	35,972	38,1
	orts Grounds and Stadiums			. 19 E.					-	
	olic safety				-		-	5,615	5,952	6,3
	vil Defence			7.51	ł	N. 1		: -	-	5
	eansing noing and Fences	34	- \ \ \ .			1		\\\\ <u>\</u>	. <u>.</u>	, di
í	⊕ Fighting and Protection	1					100	5,615	5,952	6,3
Hota:	rensing and Control of Animals							-		7,0
	sousing	V . V	-	- 1	-	- [6,668 :	6,830 6,830	7,0
	formal Settlements					i			-	
Head	· · · · · · · · · · · · · · · · · · · ·	-	- 1	-	-	-	-		-	
- 1	atth Services							-	-	
i	noratory Services ad Control							-	-	7
	ith Surveillance and Prevention of Communicable Diseases		1	1.1				-	1	
1	- Stor Control					1		-	\ -	
	enical Safety							142,085	150,409	159,
Plan	and development	-7	-			-		115,986	122,745	129,
1						1	1	14 160 1	- 15.010	15 (
,	orate Wide Strategic Planning (IDPs, LEDs) wral City Improvement District	į į				\ \ \	- 1	14,169	15,019	15,9
	lopment Facilitation			3.0				-	-	1.5
i	omic Development/Planning anal Planning and Development			N. N.				-		
	a Planning, Building Regulations and Enforcement, and City			1				100,173	105,983	112,1
- /								1,644	1,743	1,8
1	incial Planning port to Local Municipalities			. 1				-		
Rose	«port				-			26,098	27,664	29,3
	te Forces, Traffic and Street Parking Control ds							23,095	24,481	25,9
	c Transport			- 1					15	
i	:5					- 1		-	-	:
	Ranks comental protection	1					1	3,003	3,183	3,3
Ērw.	:tal protection		-			-	·	3,003	3,163	
	ersity and Landscape						(4.8)	: - J	-	
(al Protection nous Forests									
	© Conservation	11.1			1	14.1		-	- 1	
	non Control			-	1		1	-	-	
	∃onservation ⊛s		—— <u>-</u> -					327,199	335,697	343,7
ding				-			- -	283,704	289,592	294,8
ding En-	⇒ces :	- I		- 1						
	icity Lighting and Signal Systems		The second secon			- N.	133	283,704	269,592	294,8



Harler Treatment	:	İ		:	1			2,235	2.369	2,512
Ware Storage		i			İ				-	
Wischeld or management		- [-		-	-	-	- 1		
Plana di Toilets	: 1			- A	- 14			- NAAŌ		10.5
Santim age	. j								- N. I	
Starts Water Management					1	· i	- 1	_	1	_
Waster agement		-	- ;		- ;	-		41,260	43,736	46,360
is gaing		2.74	11			- 1		\ <u>-</u>	, 's =	1: 1 -
Waste Disposal (Landfill Sites)	: !							3,616	3,833	4,063
State Naste Removal				11.4	1			37,645	39,903	42,297
Cleaning	: 1		<u>-</u>					4,701	4,981	5,279
Other		-		-		- -			4,301	J,213
Attan			ĺ			.1		Ţ	10 E	
As a self	,		į			* 4		- 1	10	_
ਦਰਜ Lice ⊲d Regulation								- j	- 1	_
Mark				1			- 1 A [- Ì	- 1	-
Tour		İ		Ì	-	1	ļ	4,701	4,981	5,279
Total Experience Functional	3			-		- :	-	806,323	B37,452	875,602
Surplus/(Dc: the year		_	- i	-	- :	-	- 1	39,814	31,803	25,847
Merences										

Governme Fotal Rev Total E

e Statistics Functions and Sub-functions are standardised to assist netional and international accounts and comparison

'unchanal Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

or'. Assign associate share to relevant classification. 4 Alfansa se places

4,880,186 4,793,396 5,172,998 5,172,785 5,483,378 5,484,047 check oprev balance check opexp balance



Vote De scription	Ref	2013/14	2014/15	2015/16	Си	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuli Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Revenue by Vote	: 1	i				}				
Vote 1 - Executive and Council		-	-	-	-)	- i	-	322,984	338,537	357,061
Vote 2 - Corporate Services		- 1	~	-	- ;		-	1,485	513	1,043
Vote 3 - Finance		- !	-	- [- 1		-	4,692	4,756	4,824
Vote 4 - Public Works and Services		-	-	- 1	~	-	-	66,502	70,106	73,909
Vote 5 - Community ervices			- 1		- :	- !	-	90,510	96,698	101,86
Vote 6 - Electrical Survices	•	-	- :	-	-	- ;	-	354,667	353,280	357,28
Vote 7 - Development, Planning and Human Se	ttlements	- :	-	- 1	_ '	- :	-	5,298	5,375	5,45
Vote 8 - Null	:	**-	- í		-	- !	-	-		~
Vatu 5 - Nati			-	-	- :	- :	-	_	-	-
Vote 10 - Neil		- [-	-	- ,	-	_	~	-	-
Vote 11 - Nuff		-	- '	-		-	-	-	-	-
V 8 10 - Not		-	- :	-	- !	- !	P**	-	-	-
Vote to - Refi		-	- :	-	- ;		_	_	-	-
Vots 14 - Nell		_	- :	-	- :	- ,	-	-	_	-
Vote 15 - Nelt		_	-	-			-	-		-
Total Revenue by Vote	2	-		-			-	846,138	869,265	901,44
Expenditure by Vote to be appropriated	. 1								:	
Vivie 1 - Executive and Council		_	-		-		_	173,708	185,322	196,66
Vise 2 - Corporate 5-invices	.	- 1		_ [-	_	_	22,579	20,422	17,39
Versilla-Finance		_	- 1	-	-		_	40,474	42,798	49,69
Normal - Public West Land Services		_	_ !	_ 1	_	_	-	109,747	116,131	122,89
Victe 5 - Community Parvices	į	_]	_	-	_	-	_	144,617	150,052	159,16
Vice it - Electrical Expects			_	_	_ !		_	285,939	291,962	297,40
Vinto 7 - Development Planning and Human Sel	Itlements	_ !	_	_	<u> </u>	_ !		29,260	30,776	32,38
Note: Note:		_	_	_	_ :	_	_	-	_	_
- Nell		_ :	_ 1	_	- :	– i	_	_	_	
1 (c)		_ !	_ :	_	:	_	_	_	_	_
The National Control of the Na		_ !	_ :	_ [_ !	_	_	_	_
- 11ga		_		_ [_ :	_	_	_	_	_
Code Code			_ :	~ [_	_	_	_	_
e de la companya de l		_ [_ []	_	_		_		_
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	. !	_ !	- .	_	_ :	_		_	-	_
of energy state of the	2	_ :						806,323	837,462	875,60
Sun Leffert) by the year	2							39,814	31,803	25,84

1.3 and regions of rement, if different to functional classification structure
2.1 and region and expenditure)
3.7 and region and expenditure)



KZN238 Alfred Duma · Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016.	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Cutcume	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 1 - Executive and Council 1.1 - MUNICIPAL MANAGER		48.3 (4.5)	VAN (2)	1		-		322,984	338,537	357,061 -
1.2 - COUNCIL GENERAL 1.3 - MAYORAL OFFICE								321,894	338,537	357,061
1.4 - PUBLIC PARTICIPATION								, (5 ., (5		11.5
1.5 - PERFORMANCE MANAGEMENT 1.6 - INTERNAL AUDIT	.							1,100		
								:-	-	- 1
								-	~	
Vote 2 - Corporate Services		5/35 / 13 / 13 / 13 / 13 / 13 / 13 / 13	_					-	-	_
2.1 - ADMINISTRATION 2.2 - LEGAL SERVICES		N/A	444	43.00	(15)	7 (1,485 76	513 80	1,043 85
2.3 - CORP SERVICES : IT (COMPUTER)								1,000	\ [500
2.4 - CORP SERVICES - PERSONNEL 2.5 - EMPLOYEE ASSISTANCEPROGRAM	1							409	433	458
								- 49		
								-	- 1	-
		NAC Y			A 25 A 21			5.		\ <u>+</u>
Vote 3 - Finance		-]	-		-	-	-	4,692	4,756	4,824
3.1 - FINANCE - EXPENDITURE SECTION 3.2 - FINANCE - FINAL ACCOUNT		73.4						2	2	2
3.3 - FINANCE - ASSET MANAGEMENT 3.4 - FINANCE - MANAGEMENT								- [
3.5 - FINANCE - REVENUE SECTION								3,894	3,911	3,929
3.6 - SUPPLY CHAIN MANAGEMENT 3.7 - STORES								766	811	859
3.8 - FINANCE - INTERNAL CONTROL 3.9 - VALUATION SERVICES										
		MAN	A 10.24	NAM.		142.4	534	30	32	34
Vote 4 - Public Works and Services 4.1 - PUBLIC WORKS		200	N 78. N	127.53	: .5.	: v v.	-	66,502	70,106	73,909
4.2 - BE HOUSE/BUILD CONTROL INFRAST 4.3 - PROJECT MANAGEMENT							\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	66,111 _ _	69,692	73,471
4.4 - BE MANAGEMENT & LEADERSHIP								390	413	437
4.5 - LANDFILL SITE								-		
									-	\ \[\bar{4} \]
								-		
Vote 5 - Community Services		_				1 1 1		-	-	-
5.1 - COMMUNITY SERVICES -ADMIN		<u>, </u>	63.5	3.5				90,510	96,698	101,867
5.2 - CLEANSING AND SOLIDWASTE 5.3 - PARKS AND GARDENS								66,760 674	71,583 714	75,356 755
5.4 - LIBRARY 5.5 - COMMUNITY HALLS								5,118	5,384	5,635
5.6 - PUBLIC SAFETY - TRAFFIC								554 10,827	586 11,466	620 12,131
5.7 - DISASTER MANAGEMENT 5.8 - FLEET MANAGEMENT								6,397 180	6,775 190	7,168 202
5.9 - SECURITY								-	190	
Vote 6 - Electrical Services			_]	-	_	- 1	_]	354,667	353,280	357,289
6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF								339,667	345,280	350,289
6.3 - ELECTRICITY - DISTRIBUTION 5.4 - ELECTRICITY - COLENSO								15,000	8,000	7,000
6.5 - METERING AND SERVICES								-	7 7 2	1 2
								-		_
								-		<u> </u>
				AMONA .	N1371	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		-	-	2
Vote 7 - Development, Planning and Human Sett 7.1 - TOURISM	lement			22.23		-	-	5,29B	5,375	5,456
7.2 - REAL ESTATE/PROPERTYMNGT								204 883	214 935	226 989
7.3 - HOUSING 7.4 - STRATEGIC PLANNING								3,959 169	3,959 179	3,959 190
7.5 - LED 7.6 - ADMINISTRATION	.							82	87	92
	:								-	
								- 1		- 1
fote R . Null				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- H. T. P. T.			-	-	1.5
/ote 8 - Null I.1 - [Name of sub-vote]			20.25 Tal	avā.	•	- A - 1		-	-	_
								-]	-	-
								- 1	1 2	1.5
	! ! :							<u> </u>	=	
								-	-	
	1 1 3	1111/11	averal -	AND THE		43.5		- !	-	



KZN238 Alfred Duma - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand Vote 9 - Null 9.1 · [Name of sub-vote]		Audited Outcome	Audited	Audited	Original			4	Framework	
	!	 Line of the second 	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
V										
Vote 10 - Null 10.1 - [Name of sub-vote]										
Vote 11 - Null 11.1 - [Name of sub-vote]										
Vote 12 - Null 12.1 - [Name of sub-vote] Vote 13 - Null									1 1 2 1 2 1 1 2 1 1	
13.1 · [Name of sub-vote]								1 1 4 C T 10 C T 1 1 1 1 1 1		
/ote 14 - Nuli 14.1 - [Name of sub-vote]										
ote 15 - Null 5.1 - (Name of sub-vole) Revenue by Vota	2									



KZN238 Alfred Duma - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vota Description	Ref	2013/14	2014/15	2015/16	c c	urrent Year 2016/	17	2017/18 Medius	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year	Budget Year
Expenditure by Vote	1				Dunger	Broger	rorecast	2017/18	+1 2018/19	+2 2019/20
Vote 1 - Executive and Council 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL 1.3 - MAYORAL OFFICE 1.4 - PUBLIC PARTICIPATION 1.5 - PERFORMANCE MANAGEMENT 1.6 - INTERNAL AUDIT								173,708 4,786 113,767 31,717 10,559 4,390 8,488	185,322 5,073 121,783 33,620 11,193 4,654 8,999	196,66 5,376 129,309 35,637 11,865 4,933 9,540
			3.14					-	-]	-
Vote 2 - Corporate Services 2.1 - ADMINISTRATION 2.2 - LEGAL SERVICES 2.3 - CORP SERVICES : IT (COMPUTER) 2.4 - CORP SERVICES : PERSONNEL 2.5 - EMPLOYEE ASSISTANCEPROGRAM								22,579 8,220 6,799 (829) 8,449 (60)	20,422 7,371 6,146 (878) 7,846 (64)	17,39; 3,06; 7,015 (93; 8,317 (68
Vote 3 - Finance 3.1 - Finance - EXPENDITURE SECTION 3.2 - FINANCE - FINAL ACCOUNT 3.3 - FINANCE - ASSET MANAGEMENT 3.4 - FINANCE - MANAGEMENT 3.5 - FINANCE - REVENUE SECTION 3.6 - SUPPLY CHAIN MANAGEMENT 3.7 - STORES 3.8 - FINANCE - INTERNAL CONTROL 3.9 - VALUATION SERVICES								40,474 686 1,204 884 4,865 19,677 7,239 1,791 87 762	42,798 728 1,276 937 5,157 20,641 7,784 1,898 92 807	49,694 771 1,353 ,993 5,467 21,664 12,795 2,012 98
Vote 4 - Public Works and Services 4.1 - PUBLIC WORKS 4.2 - BE HOUSE/BUILD CONTROL INFRAST 4.3 - PROJECT MANAGEMENT 4.4 - BE MANAGEMENT & LEADERSHIP 4.5 - LANOFILL SITE								3,281 109,747 99,878 1,436 1,644 3,173 3,616	3,478 116,131 105,670 1,522 1,743 3,364 3,833	3,687 122,898 111,809 1,613 1,847 3,565 4,063
Vote 5 - Community Services 5.1 - COMMUNITY SERVICES - ADMIN 5.2 - CLEANSING AND SOLIDWASTE 5.3 - PARKS AND GARDENS 5.4 - LIBRARY 5.5 - COMMUNITY HALLS 5.6 - PUBLIC SAFETY - TRAFFIC 5.7 - DISASTER MANAGEMENT 5.8 - FLEET MANAGEMENT 5.9 - SECURITY								144,617 9,330 37,645 33,935 11,166 5,907 23,095 3,003 10,014 2,770	150,052 9,890 39,903 35,972 11,741 2,943 24,481 3,183 10,785 2,937	159,165 10,483 42,297 38,130 12,375 3,120 25,950 3,352 11,635 3,113
Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES								7,752 285,939 43,911 207,236 25,489 7,067 2,235	8,217 291,962 46,527 208,794 27,132 7,139 2,369	8,710 297,406 49,300 210,391 27,989 7,214 2,512
Vote 7 - Development, Planning and Human Settl 7.1 - TOURISM 7.2 - REAL ESTATE/PROPERTYMINGT 7.3 - HOUSING 7.4 - STRATEGIC PLANNING 7.5 - LEO 7.6 - ADMINISTRATION	emen							29,260 4,701 3,722 6,668 6,260 7,909	30,776 4,961 3,945 6,830 6,636 8,364	32,383 5,279 4,182 7,003 7,034 8,887
Vote 3 · Nuli 8.1 · [Name of sub-vote]		• • • • • • • • • • • • • • • • • • • •				When the second				



KZN238 Alfred Duma - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

KZN238 Alfred Duma - Table A3 Con Vote Description	Ref	2013/14	2014/15	2015/16		Current Year 2016		2017/18 Mediu	m Term Revenu	a & Expendi
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Framework Budget Year +1 2018/19	Budget Y
		AYAN.		A A A A A		,	MAX	-	71 2018/19	+2 2019/
Vote 9 - Nufi 9.1 - [Name of sub-vote]		sja Ç	1,4,5,5	, 11 d	1			_	-	
	:									
								-	NE:	
								-		i I
								-	-	
Vote 10 - Null 10.1 - [Name of sub-vote]	.]	-	-	-	-	-	_	-	-	
(U. 7 - (IValine of Sob-Vote)								-	-	ų.
	:							-		÷
								-	\-	- 11
								-	-	
Mass as M. II						:.]		-	7.	1,
Vote 11 - Null 11.1 - [Name of sub-vote]			, 45.45, -	2.5	. * . * . * . *	1				
								-		
								-	<u> </u>	
								* A T		
								-		
ote 12 - Null		-	-	_	- 1	_	_	-		
2.1 - {Name of sub-vote}					V. 11 V			-		1
	:								- 1	1
	1							į	\ <u>-</u> -[-]	
	:							= -	+	
						1.1		-	-	
ote 13 - Null 8.1 - (Name of sub-vote)				, i.e.	-	-	-	-	-	
								-	-	-
						-			-	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				-		
								-	-	
te 14 - Null		-	_	_	1				-	١Į
! - [Name of sub-vote]								-	-	: \ -
									-	-
								-5	7	
								-		=
	:						1 1 2	-		
te 15 - Null 1 - [Name of sub-vote]				-		-	-	-	-	-
								1.1		
								-	-	
								-	1.5	
								₹ \ <u></u>	\-	·
xpenditure by Vote	2						-	806,323	837,462	975 802
is/(Deficit) for the year nces	2	-						39,814	31,803	875,602 25,847

ttererures

1. Insert 'Vote', e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN238 Alfred Duma - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		Budget Year +1 2018/19	Budget Year +: 2019/20
Revenue By Source											
Property rates	2	_	_	-	- :		_	_	166,864	176,875	187,488
Service charges - electricity revenue	2	-	-	· ·	- :	_ !	_	_	313,930	317,515	321,167
Service charges - water revenue	2	_	_	_	_ ;	_		_	_	_	-
Service charges - sanitation revenue	2	_	- :			_ ;	_	_		_	_
Service charges - refuse revenue	2	- [_		- İ	_	_	_	23,294	24,692	26,173
Service charges - other		THE STATE OF	31839	44.45		71 724	4,54			- 7,50	
Rental of facilities and equipment	!							į.	2,395	2,536	2,683
Interest earned - external investments									17,811	18,862	19,956
Interest earned - outstanding debtors									""	.0,002	
Dividends received	1										
Fines, penalties and forfeits						1 1 1 1 1		13.5	16,161	16,897	17,661
Licences and permits	Į								5,971	6,324	6,690
Agency services	. !						4 (2.5)		0,371	0,024	0,030
Transfers and subsidies								\ \	210,860	201 606	215.020
Other revenue	2					į			1	205,696	211,920
Gains on disposal of PPE	- 1	1000		_	-		-		6,223	4,367	5,120
otal Revenue (excluding capital transfers and		<u>i</u>							700 700		
ontributions)			7 !	- [-	-	-	~	763,509	773,763	798,858
spenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	223,919	237,119	251,092
Remuneration of councillors							N. 4. 3.4	4.5.	25,212	2 6,725	28,329
Debt impairment	3	4811 8 8 3						14.1	37,662	39,922	42,317
Depreciation & asset impairment Finance charges	2	-		-	-	-	-	-	82,724	87,687	92,949
Bulk purchases	2				+	1			594	539	481
Other materials	8		-	, , , , , , , , , , , , , , , , , , ,		- 1		-	205,221	206,307	207,401
Contracted services	Ĭ	_ 1	_ !	_	_ !	_ !	_ 1	_	104,781	108,726	116,625
Transfers and subsidies		_	- :		_		_ 1	_	10,057	5,495	5,542
Other expenditure	4, 5	_]	-	-	- i	_	-	_	111,358	119,769	125,382
Loss on disposal of PPE		-		1		į			_	_ 1	-
otal Expenditure		•		-	-	-	-	-	801,530	832,289	870,118
urplus/(Deficit)		_	_	_	_	_ ;	_ [_	(38,021)	(58,526)	(71,260)
Transfers and subsidies - capital (monetary		1111	12/1/14	14 A	i			4,1414.A	(30,021)	(30,323)	(1 1,E00
allocations) (National / Provincial and District)		4.1	14.1						77,749	90,329	97,107
Hatisters and subsidies - Capital (monetary		1		1					- 1	,	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		Î	:	İ			1				
Enterprises, Public Corporatons, Higher Educational		i						1	j		
Institutions)	6	_	_	_	_ ;		_	_ [_ [_ !	_
Transfers and subsidies - capital (in-kind - all)		* * * * * *							_	_	<u>-</u> -
rplus/(Deficit) after capital transfers &				-	<u>-</u> -		-	-	39,728	31,803	25,847
ntributions Taxation		4 *** . *							.		4,554.3
rplus/(Deficit) after taxation									39,728	31,803	
Attributable to minorities		****	-	_	-	-	-	-	33,720	31,003	25,847
rplus/(Deficit) attributable to municipality		-							39,728	31,803	25,847
Share of surplus/ (deficit) of associate	7	4.3 3 (4.1)	-		İ		-		00,120	31,003	20,041
rplus/(Deficit) for the year	<u> </u>		-						39,728	31,803	AE 0.17
				-		~	-	-	39,728	31,803	25,847

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with intrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)



KZN238 Alfred Duma - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Y	ear 2016/17		2017/18 Medi	Em Term Revenu Framework	e & Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year + 2018/19	1 Budget Year 2019/20
Capital expenditure - Vote Muiti-year expenditure to be appropriated										: 2070/10	2013/20
Vote 1 - Executive and Council	2]	1		f	1	!	
Vote 2 - Corporate Services	1	-	-	_	-	-	-	-	_		
Vote 3 - Finance			-	-	-	·	-	-	-	-	
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	1	-	-	-	-	-	-] -	-	-
Vote 6 - Electrical Services		-	-	-	_	-	-		i -	-	-
Vote 7 - Development, Planning and Human Settlemen		-	i -	-	-	: -	-	~	-	-	-
Vote 8 - Null	nts	-	-		-	: -	-	-	- 1	-	
Vote 9 - Null		-	-	-	-	· -	_	-	-	<u>-</u>	
Vote 10 - Nuil		-	_	-	-	:	-	-	-	-	
Vote 11 - Nuli		-	-	-	-	-	-	-		-	
Vote 12 - Null		-	-	-	-	- :	-	-	-	-	
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null	-		-	-	_	-	-	-	-	·	_
Vote 15 - Null	Í	-	-	· -	-		-	-	-	-	-
and the second s	_	-			-	-		_	-	-	-
apital multi-year expenditure sub-total	7	-	-	_		-	_	-	-		
ingle-year expenditure to be appropriated	2				1	·				_	_
Vote 1 - Executive and Council	-	_		_]	ļ	ı			•	
Vote 2 - Corporate Services	- 1	_		_		. ~	-	-	498	528	55
Vote 3 - Finance		_		_	-		- [-	560	594	62
Vote 4 - Public Works and Services	1	_		_	-	* :	-	-	326	346	36
Vote 5 - Community Services		_ !	_	_	- :	•	-	- 1	52,781		75,35
Vote 6 - Electrical Services			~	-	- :	-	- [-	14,377	11,400	12,42
Vote 7 - Development, Planning and Human Settlement		_		-	-	~	-	- 1	21,065	15,569	15,073
Vote 8 - Null	_	- 1	-	-	-	-	-	-	31	104,720	50,038
Vote 9 - Null		-	-	-	- :	~	-	- }	-	~-	-
Vote 10 - Null		- :	-	-	- :	- 1	-	-	_	-	-
Vote 11 - Null		-	~		- :	~	- i	-]	- ;	-	-
Vote 12 - Nult		-	-	-	- !	***	-]	- (_ !	-	_
Vote 13 - Null		-	-	-	- :	-	- [-	-	-	_
Vote 14 - Nutl	ĺ	-	- !	-	~	- !	- [-		-	_
Vote 15 - Null		- !	- ;	- 1	 .	- :	-	-	+ 1	-	_
pital single-year expenditure sub-total	<u> </u>			<u>_</u>		-		-	· .	-	_
			<u>-</u>					-]	89,638	194,542	154,436
tal Capital Expenditure - Vote	!	-			-	- ;	- 1	-	89,638	194,542	154,436
pital Expenditure - Functional	1	1	j		-	:					,
Governance and administration		_ !	_ [_ [_	. 1		- 1			
Executive and council			5 5,50	4, 74	- 1	-	7 (-	11,389	11,472	13,560
Finance and administration	4								443	469	497
Internal audit	į		1 1 1 1 1 1		1	A . 1		- 1	. 10,891	10,944	13,001
Community and public safety		_	_	1	-			İ	55	58	62
Community and social services		23.54	- 432 E.A		- 1	- 1	-	- 1	4,292	1,310	328
Sport and recreation						- T.H			4,168	178	189
Public safety	į		3.34	, f 4 d			, I	1	124	1,131	139
Housing						14 N		. [- 3 1 - 1
Health	İ			1.4	- 1	- 4	1		- 1	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Economic and environmental services	1	- 1	1	1	1	**	- 1	1	- [- [-
Planning and development	i	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	a era z Tedi		- 1		-	-	52,872	166,170	114,124
Road transport								No. 1	60	64	67
Environmental protection	ĺ			- 53 (A)	18.0		- V	: I	52,812	166,106	114,057
Trading services				- 1		11.	1	1	- 1	-	
Energy sources	1	-	-	-	-	-	-	-	21,085	15,590	28,424
Water management	i					5/5/4			21,065	15,569	15,073
Waste water management					200	4.5			_	_	
Waste management	į	2.00	Ni Air								
	İ	110000			100	1.0	3.55		20	21	13,351
Other							-		_	- 1	.0,00,
	1		-	- 1	_ !	-	_		89,638	194,542	455 435
al Capital Expenditure - Functional 3		1							40,000	194,342	156,436
al Capital Expenditure - Functional 3 ded by:	"		- 1						-	į	
ded by:		13.4553	- 35554			5. 3.5.4			77,749	90,329	97,107
ded by: National Government						- 1	1		2.11.14		
ded by: National Government Provincial Government											- 1
ded by: National Government Provincial Government District Municipality									-		
ded by: National Government Provincial Government District Municipality Other transfers and grants									-	-	30,000 —
ded by: National Government Provincial Government District Municipality Other Iransfers and grants Transfers recognised - capital 4		-		-	***			-	-	-	30,000 -
ded by: National Government Provincial Government District Municipality Other transfers and grants Fransfers recognised - capital Public contributions & donations 5									-	66,687	
ded by: National Government Provincial Government District Municipality Other transfers and grants Fransfers recognised - capital Public contributions & donations Borrowing 6					-				-	66,687 - 157,016	30,000 - 127,107
ded by: National Government Provincial Government District Municipality Other transfers and grants Fransfers recognised - capital Public contributions & donations 5									-	66,687	30,000 -

- 1. Municipalities may choose to eppropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN238 Alfred Duma - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding 2017/18 Medium Term Revenue & Expenditure Framework Vote Description Current Year 2015/17 Audited Audited Outcome Original Budget R thousand Adjusted Budget Fuli Year Pre-audit outcome Forecast 2017/18 Capital expenditure - Municipal Vote Multi-year expenditure appropriation 2 Vote 1 - Executive end Council 1.1 - MUNICIPAL MANAGER 12 - COUNCIL GENERAL 1.3 - MAYORAL OFFICE 1.4 - PUBLIC PARTICIPATION 1.5 - PERFORMANCE MANAGEMENT 1.6 - INTERNAL AUDIT Vote 2 - Corporate Services 2.2 · LEGAL SERVICES 23 - CORP SERVICES 17 (COMPUTER) 24 - CORP SERVICES : PERSONNEL 25 - EMPLOYEE ASSISTANCEPROGRAM Vote 3 - Finance 3.1 - FINANCE - EXPENDITURE SECTION 3.2 - FINANCE - FINAL ACCOUNT 3.3 - FINANCE - ASSET MANAGEMENT 34 - FINANCE - MANAGEMENT 3.5 - FINANCE - MANAGEMENT 3.5 - FINANCE - REVENUE SECTION 3.6 - SUPPLY CHAIN MANAGEMENT 37.STORES 3.8 - FINANCE - INTERNAL CONTROL 39 · VALUATION SERVICES Vote 4 - Public Works and Services 41 - PUBLIC WORKS 4.2 - BE HOUSE/BUILD CONTROL INFRAST 4.3 - PROJECT MANAGEMENT 4.4 - BE MANAGEMENT & LEADERSHIP 45 - LANDFILL SITE Vote 5 - Community Services 51 - COMMUNITY SERVICES -ADMIN 52 - CLEANSING AND SOLIDWASTE 53 - PARKS AND GARDENS 54 - LIBRARY 55 - COMMUNITY HALLS 5.6 - PUBLIC SAFETY - TRAFFIC 5.7 - DISASTER MANAGEMENT 58 - FLEET MANAGEMENT 59-SECURITY Vote 6 - Electrical Services 61 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO 6 5 - METERING AND SERVICES Vote 7 - Development, Planning and Human Settlement 7.1 - TOURISM 72 - REAL ESTATE/PROPERTYMNGT 7.3 - HOUSING 7.4 - STRATEGIC PLANNING 75-LED 76-ADMINISTRATION Vote 8 - Null B.1 - [Name of sub-vote] Vote 9 - Null 9.1 - [Name of sub-vote]



Vote 10 - Null	·	ļ _	-	1 -			1 -	١ -		<u>.</u> I
10 1 - {Name of sub-vote}								-	-	
								-	-	-
								-	- - -	-
Vote 11 · Nulk					NA A			-	-	-
11.1 - [Hame of sub-vote]			VA.					-	-	-
								-	-	- - -
								-	-	-
					\		3.7	-	-	=
Vote 12 - Null 12 1 - [Name of sub-vote]			1.5	, - , -			-	-	-	- - -
	N. A.						, A	- !	-	-
				NYA.			5.3.	-	- -	- - -
:						A I	:	-	-	-
Vote 13 · Null 13.1 - [Name of sub-vole]	-	NA	- :*:\i				-	-	-	-
								-	- : - :	-
						*	1.1	-	-	-
							i.	- 1		-
Vote 14 - Null 14.1 - (Name of sub-vote)						-	-	-		- - -
								_	_	-
								-	-	- - -
							4	-	-	-
Vote 15 - Null	-	-	-	-	-	_	_			-
15.1 - [Name of sub-vote]			A.					-	- 1	-
								-	- !	-
								-	-	-
Capital multi-year expenditure sub-total	******	*(A.S. Vi.) -	A434.	111				- !	- :	
Capital expenditura : Municipal Vote	2						·····			
Vote 1 - Executive and Council 1.1 - MUNICIPAL MANAGER			-	-	-		-	498 5	528 5	559 6
1.2 - COUNCIL GENERAL 1.3 - MAYORAL OFFICE 1.4 - PUBLIC PARTICIPATION				The state of the s				218 50 105	231 53 111	245 56 118
1.5 - PERFORMANCE MANAGEMENT 1.6 - INTERNAL AUDIT								65 55	69 58	73 62
								_		-
Vote 2 - Corporate Services 2.1 - ADMINISTRATION		-	2:.1	- 1	-		-	560 15	- 594 10	629 17
2.2 - LEGAL SERVICES 2.3 - CORP SERVICES : IT (COMPUTER) 2.4 - CORP SERVICES : PERSONNEL								10 480	\$1 509	11 539
2.5 - EMPLOYEE ASSISTANCEPROGRAM				A Company				50 5 -	53 5	56 6
Vote 3 - Finance				_	•	_	_	326	346	- - 366
3.1 - FINANCE - EXPENDITURE SECTION 3.2 - FINANCE - FINAL ACCOUNT 3.3 - FINANCE - ASSET MANAGEMENT	N.M		10.5					5 3	.5 3	6 3
3.4 - FINANCE - MANAGEMENT 3.5 - FINANCE - REVENUE SECTION								.5 - 275	5 292	309
3.6 - SUPPLY CHAIN MANAGEMENT 3.7 - STORES 3.8 - FINANCE - INTERNAL CONTROL								6 4	6 4	7 4
3.8 - FINANCE - INTERNAL CONTROL 3.9 - VALUATION SERVICES								4 25	4 27	4 28
Vote 4 - Public Works and Services 4.1 - PUBLIC WORKS			- <u>-</u> -	-	- 	-	-	52,781 52,781	61,387 61,387	75,350 62,021
4.2 - BE HOUSE/BUILD CONTROL INFRAST 4.3 - PROJECT MANAGEMENT								-	-	-
4.4 - 8E MANAGEMENT & LEADERSHIP	!	1	ļ	!		I	1	-	- !	-



4.5 - LANDFILL SITE							13
Vote 5 - Community Services 5.1 - COMMUNITY SERVICES - ADMIN 5.2 - CLEANSING AND SOLIDWASTE 5.3 - PARKS AND GARDENS 5.4 - LIBRARY 5.5 - COMMUNITY HALLS 5.6 - PUBLIC SAFETY - TRAFFIC 5.7 - DISASTER MANAGEMENT 5.8 - FLEET MANAGEMENT 5.9 - SECURITY					14,377 23 20 124 4,133 60 	24 21 1,131 - 141 .64 - 13 10,005	12
Vote 6 - Electrical Services 6.1 - ELECTRICITY - ADMINISTRATION 6.2 - ELECTRICITY - PURCHASE OF 6.3 - ELECTRICITY - DISTRIBUTION 6.4 - ELECTRICITY - COLENSO 6.5 - METERING AND SERVICES					21,065 65 21,000	15,569 69 15,500	15, 15,
Vote 7 - Development, Planning and Human Settle 7.1 - TOURISM 7.2 - REAL ESTATE/PROPERTYMINGT 7.3 - HOUSING 7.4 - STRATEGIC PLANNING 7.5 - LED 7.6 - ADMINISTRATION	ement.		•		31 - 21 10 10	104,720	50.0
Vote 6 - Null 8.1 - [Name of sub-vote]							
Vote 9 - Nuli 9.1 - [Name of sub-vole]							
Vote 10 - Nail 10.1 - [Name of sub-vole]					1.		
ote 11 - Null 1.1 - [Name of sub-vote]							
ote 12 - Null 2.1 - [Name of sub-vote]							
ote 13 - Nuii .1 - [Name of sub-vote]							



Total Capital Expenditure				-			-	89,638	194,542	154,436
Capital single-year expanditure sub-total			-	_		-		89,638	194,542	154,436
	1	į.					.,			
	- 4					1		-	-	-
	1			- 1 N				- !	- ;	-
	1 1	. 4	- 1					- :	-	-
		1	- 1]		_ :	- ;	-
		- 4							-	_
	- \ \ \ .				1				<u> </u>	-
					,			- ;	-	-
15.1 · [Name of sub-vote]		١ .	- , \						- :	-
Vote 15 - Nuil	_]	_	-		- :	_	-		- ;	-
		5.7							- !	_
	1 1	1.3				\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \				-
								-	-	-
						1		- ;	-	-
							1	-	-	_
								-	-	-
14. [14.12 5. 542 1515]								-	,-	-
Vote 14 - Null 14,1 - [Name of sub-vote]								- ;	-	-
					_	_ [_		_ [_
	- I - M							-	- 1	-
					3.5			-	-	-



KZN238 Alfred Duma - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
ASSETS											
Current assets											
Cash									8,325	8,825	9,354
Call investment deposits	1	-	-	-			-	-		-	-
Consumer debtors	1	- ,	-		- :	-	-	-	-	-	-
Other debtors									103,177	109,367	115,929
Current portion of long-term receivables		;							1	1	2
Inventory	2								34,315	36,374	38,556
Total current assets			~		-		-		145,819	154,568	163,842
Non current assets					-						
Long-term receivables					:						-
Investments		i							_	-	-
Investment property		!							80,197	85,009	90,109
Investment in Associate		:					1				-
Property, plant and equipment	3			-	-	-	_	_	89,638	194,518	156,558
Agricultural				ŀ					-	-	-
Biological				,		!			-	-	_
Intangible					:				280	297	315
Other non-current assets									14	15	16
Total non current assets		-	-			-		····-	170,130	279,839	246,998
TOTAL ASSETS		····	~		-		-		315,948	434,407	410,840
LIABILITIES						:					
Current liabilities			:		:						
Bank overdraft	1				:						
Borrowing	, ,	:							_		-
Consumer deposits	4	- 1	-	-	- .	- ;		~	9,002	9,542	10,115
Trade and other payables	,		:	ĺ		1	_ [9,002	9,542	10,113
Provisions	7	-	-	-	-		-	_	8,381	8.884	9,417
Total current liabilities									17,383	18,426	19,532
								•	17,303	10,420	13,332
Non current liabilities							1				
Borrowing		-	-	-	-	- -	-		-		-
Provisions			-	_	-	-	- I	-	-		
Total non current liabilities		-	-	-	-	_	-	_	-	-	-
TOYAL LIABILITIES			_	_			-	<u></u>	17,383	18,426	19,532
NET ASSETS	5		-	-	-		-	-	298,565	415,981	391,308
COMMUNITY WEALTH/EQUITY			1			:					
Accumulated Surplus/(Deficit)	;	į	:				l		35 298	27,108	20,871
Reserves	: 4		-		-		_ [_		-
		:	:								
TOTAL COMMUNITY WEALTH/EQUITY	5						-	···	35,298	27,108	20,871

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity



KZN238 Alfred Duma - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Y	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES		:				::					
Receipts			Į.			Į.					
Property rates									171,744	182,048	192,971
Service charges									337,224	342,207	347,340
Other revenue		:	. 1						30,750	30,123	32,154
Government - operating	1								288,609	296,025	309,027
Government - capital	1	:							-	_	_
Interest		İ					į į		17,811	18,862	19,956
Dividends										-	· -
Payments		į									
Suppliers and employees	!	- A					i	4.3	(568,347)	(586,647)	(612,407)
Finance charges	1						1		(594)		(481)
Transfers and Grants	1	÷					1		(10,057)		(5,542)
NET CASH FROM/(USED) OPERATING ACTIVITIES				_	_			-	267,139	276,584	283,018
CASH FLOWS FROM INVESTING ACTIVITIES								A 1 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			
Receipts											
Proceeds on disposal of PPE		İ								_	_
Decrease (Increase) in non-current debtors		į							_	_	•
Decrease (increase) other non-current receivables		1					į.		_	_	
Decrease (increase) in non-current investments							1			_	_
Payments											
Capital assets									(89,638)	(194,518)	(156,558)
NET CASH FROM/(USED) INVESTING ACTIVITIES			· · · · · · · · · · · · · · · · · · ·		-	-			(89,638)	(194,518)	(156,558)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			1								
Borrowing long term/refinancing			.]					4.	-	-	-
Increase (decrease) in consumer deposits			1			:			-	_	
Payments						!		j	-	_	-
Repayment of borrowing									(592)		
NET CASH FROM/(USED) FINANCING ACTIVITIES									(592) (592)		
								·····			
NET INCREASE/ (DECREASE) IN CASH HELD		-	~	- 1	-	-	-	-	176,909	82,065	126,460
Cash/cash equivalents at the year begin:	2			l				238,889	23,823	200,732	282,798
Cash/cash equivalents at the year end:	2	-	-	-	-	-	→	238,889	200,732	282,798	409,258

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

40(0)

KZN238 Alfred Duma - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Yea	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1 1	-	-	-	-	- ,	~	238,889	200,732	282,798	409,258
Other current investments > 90 days		_	_	-	-	 :	-	(238,889)	(192,407)	(273,973)	(399,903)
Non current assets - Investments	1	- .	-	-			-	-	-		
Cash and investments available:				_	_	*			8,325	8,825	9,354
Application of cash and investments						1					
Unspent conditional transfers			-	-		-	-	-	-	-	-
Unspent borrowing		- .	-	-		~ :	-		-	-	-
Statutory requirements	2		:						3,788	4,015	4,256
Other working capital requirements	3	<u>.</u>	-	-	- :		-	-	(106,470)	(112,974)	(119,857)
Other provisions			i		:	1					
Long term investments committed	4	_		-	- :	- :	-	# :	-	-	-
Reserves to be backed by cash/investments	5	:				1		:		1	
Total Application of cash and investments:					- .	-	-		(102,682)	(108,959)	(115,601)
Surplus(shortfall)		,			-	-			111,007	117,784	124,955

- References
 1. Must reconcile with Budgeled Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2013/14	2014/15	2015/16	Çu	rrent Year 2016/	17		m Term Revenue Framework	
nousand	:	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
PITAL EXPENDITURE								40.000	115,187	96,3
Total New Assets	1	-	-	-	- :	-	<u>-</u> -	18,000 8,000	5,000	12,0
Roads Infrastructure		- 1	-	_	-	_		0,000	5,000	,-
Storm water Infrastructure		-	-	_ [_	_	_	1 -	13,500	9,0
Electrical Infrastructure		- 1	- !	_		_	_	i	_	
Water Supply Infrastructure		-		_	Ξ.	_	_	_	<u> </u>	
Sanitation Infrastructure		-	_ 1	_	_	-	_	_	: -	13,3
Solid Waste Infrastructure		_ :	_	_	_	_	_	-		
Rail Infrastructure		[]	_	-		_	-	-	- !	
Coastal Infrastructure Information and Communication Infrastructure		: [_	~	_	_ :	_	-	<u>.</u>	
Infrastructure		<u>-</u> -	_	-		-	-	8,000	18,500	34,3
Community Facilities		-	_	_	_	-	_	-	19,980	15,0
Sport and Recreation Facilities			_		_	-	_		8,000	
Community Assets		: -			-	-	-		27,980	15,0
Heritage Assets	•	-	-	-	-	_		-	-	
Revenue Generating			-	-	- :	-	-	-	-	
Non-revenue Generating		-	_	-	-		-			
Investment properties			-	- 1	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	56,707	35,0
Housing		j -	·	-			_	-		
Other Assets			-	-	_	-	-	-	56,707	35,
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Servitudes		_	-	-		-	-	-		
Licences and Rights		-		-						
Intangible Assets		_	-		-	-	-	-	-	
Computer Equipment		_	-	_	-	-	-	-	-	
Furniture and Office Equipment	:	_	-	-	-	-	-	-	-	
Machinery and Equipment		-		-	-	-	-	-	2,000	
Transport Assets		· _	_	-	_		-	10,000	10,000	12,
Libraries		-	· -		-	_	_	_	-	
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	· -	-		
	_						·	56,638	49,002	64,
Total Renewal of Existing Assets	2		-	-	-	_	_	42,749	1	50,
Roads Infrastructure		-	-	~	~ !	_	_	42,743	-	:
Storm water Infrastructure		-	_	-	-	_	_	6,000	2,000	. 6,
Electrical Infrastructure		-	-	-	_	_		- 0,000		
Water Supply Infrastructure		-		_	_	_	_	_	<u> </u>	
Sanitation Infrastructure		-	_	-		_	_	_		:
Solid Waste Infrastructure		: -	-	-	_	_	_	6,000	2,000	6,
Rail Infrastructure			-	_			_	_		
Coastal infrastructure		-	_	_	_	_	_	_	-	:
Information and Communication Infrastructure			·				-	54,749	47,000	62
Infrastructure		Ī.	_	_	_	_	· _	-	-	ļ
Community Facilities Sport and Recreation Facilities		_	_	_		_	_	_	-	:
•			<u>:</u>			-			-	
Community Assets	-	_	_	_	_		-	_		
Heritage Assets Revenue Generating		_	<u> </u>	_	_	_	-		-	
Non-revenue Generating					_ `	_	· _	-	-	:
Investment properties					-	_	-	-	-	i
Operational Buildings		_	· _	_	-	_	-	-		İ
Housing		_	-	_	-		<u>-</u>		·	:
Other Assets			·	_	<u>-</u> '''	-	-	-	-	
Biological or Cultivated Assets			-	_	-	-	<u>.</u>	-	-	
Servitudes		-	: -	-	-	*	-	-	-	
Licences and Rights		-	-	·			-	ļ		ļ
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment	:	<u> </u>	_	_	_	-	-	-	-	:
Furniture and Office Equipment	-	-	-	-	-	-	-	1,889	2,002	:
Machinery and Equipment	-	; -	· -	-	-	.	-	-	-	į
Transport Assets		_	-	_	-	-	-	-	-	
Libraries		_		-	-	-	-	-	-	1
Zoo's, Marine and Non-biological Animals		-			-		-		<u> </u>	· ·
	6		-	_			_	21,000		!
otal Upgrading of Existing Assets	0		-			_	-	-		
Roads Infrastructure		-	_	_	- 1	: . -	-] -	-	İ
Storm water Infrastructure		· -	<u> </u>		_	_	_	15,000	-	
Electrical Infrastructure		1 - 5			_	_	-	_	_	
Water Supply Infrastructure		Ī.	: <u> </u>		_		_	1 -	_	
Sanitation Infrastructure		Ī.	· -		l _	: -	_	_	_	
Solid Waste Infrastructure		_	: -			-	-	-	-	
Rail infrastructure		· -			_	<u> </u>	_	-	· _	:
Coastal Infrastructure		Ţ.		<u> </u>	_	- -	=	_	-	
Information and Communication Infrastructure								15,000	÷	
Infrastructure	•	-	<u>-</u>	_	-	Ĭ		4,000		
Community Facilities		<u>-</u>	-			. <u>-</u>	1 -	2,000		:
Sport and Recreation Facilities		<u> </u>	: -			i	<u>-</u>	6,000		
Community Assets	•	-	-	<u> </u>	_	-	_	0,000	_	
Heritage Assets			-	-			<u> </u>	_	i	:

,		
(L	K	
1		
•	₹.	Section 1

										N. Committee of the Com
Non-revenue Generating			_			·		ļ		
Investment properties Operational Buildings			-	-	-	· -	-		- :	~
Housing		-	· _		-	; -				
Other Assets			· -		- "	-	-	-	-	-
Biological or Cultivated Assets		: -	-		_	: -	_	-	-	
Servitudes Licences and Rights	:	: <u>-</u>	: -	. <u>-</u>		_	<u> </u>		_ !	_
Intangible Assets	:		-		-	-	-	-	-	-
Computer Equipment		-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	_	<u> </u>		_	_
Transport Assets Libraries		_	_				· -	_	- ; -	_
Zoo's. Marine and Non-biological Animals		1 -	_	-	_	· -	_	_ ;	- :	-
Total Capital Expenditure	Δ									
Roads Infrastructure	7	_	_	_	_		-	50,749	48,000	62,000
Storm water Infrastructure		-	<u>-</u>	-	-	_	-	-	-	-
Electrical Infrastructure		-	-	-	-	<u>-</u>		21,000	15,500	15,000
Water Supply Infrastructure Sanitation Infrastructure		_	-	-	_	_	: <u>-</u>		_	_
Solid Waste Infrastructure		_	_	_	_	-	-	_	_	13,328
Rail Infrastructure		_	_		_		· -	6,000	2,000	6,000
Coastal Infrastructure		-	· -	-	-	_	-	-	-	-
information and Communication Infrastructure						· <u>-</u>		77.70	- es soo	- 06 920
Infrastructure		. -	<u>-</u>	-	_	· -	-	77,749 4,000	65,500 19,980	96,32 8 15,000
Community Facilities Sport and Recreation Facilities		: -	-	-	-		_	2,000	8,000	-
Community Assets	:		<u> </u>			-	<u> </u>	6,000	27,980	15,000
Heritage Assets		_	-	-	-	_	-	-	- [-
Revenue Generating		-	-	-	-	-	-	-	- !	-
Non-revenue Generating	:			<u>-</u>		-	-			
Investment properties			-		_	-	-		56,707	35,000
Operational Buildings Housing		_	_	_		_	_	_ :	-	-
Other Assets	+	-				-		-	56,707	35,000
Biological or Cultivated Assets		_	-	-	-	: :	-	-	-	-
Servitudes		- 1		-	-	-	: -	- :	-	-
Licences and Rights			_	·		· ~	-	-		<u>_</u>
Intangible Assets		: -	-	-	_	: -	-	_	_	
Computer Equipment Furniture and Office Equipment		-	_	-	_	_	_	1,889	2,002	2,122
Machinery and Equipment		_	_	_	_		<u> </u>	-	2,000	-
Transport Assets		_	_	_	-		· -	10,000	10,000	12,000
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	:		-		-	-	<u>-</u>			
TOTAL CAPITAL EXPENDITURE - Asset class			-			-	_	95,638	164,189	160,451
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	3	MA.	ĺ		1.74		3.4 A	
Storm water Infrastructure Fiectrical Infrastructure			1				NAV.		1.25	44
Water Supply Infrastructure Water Supply Infrastructure			3.						A A	
Santation Infrastructure										
Solid Waste Infrastructure										
Rail infrastructure										
Coastal Infrastructure			1 t A			NAA.	Weight.	44.55	- MA	1,1/14
information and Communication Infrastructure Infrastructure					<u> </u>		_			
Community Facilities		1.7		4.73	13, 31.		1.1.	NAME A	444	14.14
Spon and Recreation Facilities						1				
Community Assets		-	-	- ·	-		-	-	-	
Heritage Assets										
Revenue Generating			i i i i				14.5	N WWW	117.14	19.5%
Non-revenue Generating Investment properties		-				-	-			
Operational Buildings			12.			17.1	VAN	NAMES OF	15.54V	14.40
Housing	:					1 - 1 - 1			19.8 (19.5)	
Other Assets		-	-	-	-	-	-	<u>-</u> T		_
Biological or Cultivated Assets				4 15						
Servitudes				** **			100 4	HA		3.3
Licences and Rights Intangible Assets			_		<u>-</u>			-		
Computer Equipment		1 4 4	1.37	3.3.33	1,49,43	1.54	50.539	Logic	1881 N	1911
Furniture and Office Equipment	:		N. W.							
Machinery and Equipment										
Transport Assets	•									
Libraries			3 3 74							
Zoo's, Marine and Non-biological Animais]					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5				-	-		-		-
EXPENDITURE OTHER ITEMS		1								
	_						-		- :	_
Depreciation	7	-	-	_		-	_	1	70 434	74 855
	7 . 3		- - -	-		- -	-	66,445 15,869	70,434 16,821	74,655 17,830

Electrical Infrastructure										4)	6)
Sanktation Infrastructure	Electrical Infrastructure	:	-	_	-	-	- ;	-	7,129	7,557	8,011
Solar Waste Infrastructure	Water Supply Infrastructure		_ !	••	-	-	- :	-	3	3	3
Rail Infrastructure Coastal Infrastructure Infrastr	Sanitation Infrastructure		-	-		-	- !	-	- !	- !	-
Coastal Infrastructure	Solid Waste Infrastructure			-	-	-	- i	-	794	841	892
Infrastructure	Rail Infrastructure		- :	-	-	-	-	-	-	-	
Infrastructure	Coastal Infrastructure		-	-	-	-	- :	-	- ;	-	-
Community Facilities	Information and Communication Infrastructure		-		-		<u> </u>	-	- :_		
Sport and Recreation Facilities	Infrastructure		-		-	-	-	-			34,799
Community Assets	Community Facilities		-		-	-	- '	-			242
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Operational Suiders Operational Buildings Operational Suiders Operational Suiders Operational Suiders Operational Suiders Operational Suider	Sport and Recreation Facilities		- .		_						649
Revenue Generating	Community Assets		- [-	-	_	-	-	793	840	891
Non-revenue Generating	Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties	Revenue Generating		- ;	-	-	-	-	••	- !	- :	-
Operational Buildings Housing Other Assets	Non-revenue Generating		- :		<u> </u>	<u>-</u>		-		<u> </u>	
Housing	Investment properties		-	-	-	-	-	-			
Other Assets - - - - 4,123 4,370 Biological or Cultivated Assets - <t< td=""><td>Operational Buildings</td><td>1</td><td>- '</td><td> '</td><td>-</td><td>-</td><td>- ;</td><td>~</td><td></td><td></td><td>1,111</td></t<>	Operational Buildings	1	- '	'	-	-	- ;	~			1,111
Biological or Cultivated Assets	Housing	:	-		~	-		-			3,516
Servitudes	Other Assets			-	-	-	- ;	-	4,123	4,370	4,627
Lincences and Rights	Biological or Cultivated Assets		-		-	-	- ;	-	-	- ;	-
Intangible Assets - - - - - 1,498 Computer Equipment - - - - - 117 124 Furniture and Office Equipment - - - - - - 1,148 1,219 Machinery and Equipment - - - - - - 20,140 21,349 Transport Assets - - - - - - 7,740 8,205 Libraries -	Servitudes			-	-	-	- :	- 1			-
Computer Equipment - - - - - 117 124 Furniture and Office Equipment - - - - - - 1,148 1,219 Machinery and Equipment - - - - - - 20,140 21,349 Transport Assets - - - - - - 7,740 8,205 Libraries -<			_ ,		-						1,588
Furliture and Office Equipment	Intangible Assets		-	-	-	-	-	-			1,588
Machinery and Equipment - - - - - 21,349 Transport Assets - - - - - 7,740 8,205 Libraries - <t< td=""><td>Computer Equipment</td><td>i</td><td>-</td><td>_ :</td><td>-</td><td>-</td><td> i</td><td>-</td><td></td><td></td><td>132</td></t<>	Computer Equipment	i	-	_ :	-	-	i	-			132
Transport Assets - - - - - 7,740 8,205 Libraries - <	Furniture and Office Equipment		-	-	-	-	-	-			1,292
Libraries	Machinery and Equipment		-	-	-	-	-	-			22,630
Zoo's. Marine and Non-biological Animals	Transport Assets		-	-	_	-	-	-	7,740	8,205	8,697
	Libraries		-		-	_	-	-	- .	- ;	-
	Zoo's, Marine and Non-biological Animals	:	_	_		-				-	
TAL EXPENDITURE OTHER ITEMS 66,445 70,434	TAL EXPENDITURE OTHER ITEMS			-		-		- 1	66,445	70,434	74,655

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

81.2%

0.0%

74.1%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0% 0.0% 40.0%

0.0%

48.3%

0.0%

29.8%

0.0%

37.4%

0.0%

Potomoros

R&M as a % of PPE

1. Detail of new assets provided in Table SA34a

Renewal and upgrading and R&M as a % of PPE

2. Detail of renewal of existing assets provided in Table SA34b

Renewal and upgrading of Existing Assets as % of total capex

Renewal and upgrading of Existing Assets as % of deprecn

- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of cepreciation provided in Table SA34d



KZN238 Alfred Duma - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	7	2017/18 Mediu	m Term Revenu Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year + 2018/19	1 Budget Year + 2019/20
Council general	Provision of Rates					*	244,271	227,513		343,776	1.10	7
Corporate services	Efficient HR and administration support	-		- Transition of the state of th			4 62	396		18,488		
Infrastructure and services	Provision of Infrastructure						418,008	404,636		AAA GGE		
Finance	Revenue generation						5,086	5,031		444,665 22,094		
Dev Plan & Human Settlements	Local Economic Development						4,789	1,672		5,029		
Community Services	Salety, traffic, refuse collection and Maintaining the Parks and		:				69,288	74,993		80,186		
	Gardens											
		19. 800										
To promote good governance and Efficient Administration							3,823	3,823	3,823			
nstitutional development and ransformation.					- Company		123	123	123			
To provide and promote access to public infrastructure and facilities							31,051	31,051	31,051			
o promote good financial nanagement and viability			i	-			85,144	86,503	85,890			
Promote social and economic levelopment		j					180	180	180			
o promote community wellfare,			:									
o promote clean enviroment.	wa ha wall		!									
llocations to other priorities			2									
otal Revenue (excluding capital	transfers and contributions)	-	1 .		- ;	-	862,225	835,920	121,067	914,238	-	-

Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN238 Alfred Duma - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
	!	Jour	Ref Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 4 2019/20
thousand MUCIPAL MANAGER	Provision of Rates, HOD support		Outcome	Ontcome	Outcome	120,694	120,694	120,582	195,128	2010/13	1013120
	Trovision of rudes, nob support					120,00	,10,00	120,000			
							-				1.5
Corporate services	Efficient HR and administration					14,762	14,762	12,035	41,314		
	support										
		Ì				14.7					
nfrastructure and services	Provision of Infrastructure	İ				385,467	385,467	349,427	426,247		
			A V			1					
									10.00		
inance	Revenue generation					25,731	25,731	28,315	54,763		
* \				a di di							
			1						74.57		
ev Plan & Human Settlements	Provision of refuse collection and LED	İ				3,535	3,535	34,956	28,090		
		-									
Samuel all Camilana	Cofet, traffic actions collection	-			14.4	142.072	142,073	122,148	219,519		
Community Services	Safety, traffic, refuse collection					142,073	142,073	122,140	219,019		
											A 13
Municipal Manager	Support HODS										
						N.	- 411				NA.
o promote good governance and		į		* N N		9,259	9,259	16,018			
fficient Administration											
		-									
stitutional development and	N. P. S. N. S.		A NAM			13,021	13,021	12,772			
ansformation,											
		1									
o provide and promote access to		İ		-		14,679	14,679	6,834			
ublic infrastructure and facilities		į									
		ļ									
e promote good financial nanagement and viability				1.44		16,890	16,890	27,608			
ionagonioni una viacina											
tramata capial and capacity		ĺ			`\	2 010	2 010	1 304			
romote social and economic evelopment						3,910	3,910	1,304			
o promote community wellfare.		į									
\ .											
o provide and promote access to											
ublic infrastructure and facilities											
]						- , , , , , , ,			
		- 1									
										- VALI	
: · · · · · · · · · · · · · · · · · · ·		1	-								
1											1
·			-	\]							
And the state of t				1							
ş.		1									
!		, , , , , , , , , , , , , , , , , , ,									
								- 4. V [4.5]			115 v t
ocations to other priorities			-								
tal Expenditure			1 -			750,022	750,022	731,999	965,061		~~~~~

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)



		Code Ref	2013/14	2014/15	2015/16	GI	rrent Year 2016/	17		Framework	e & Expenditure
R thousand		1,444	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
Municipal Manager	Foster participatory democracy and Batho Pele principles	A					Ž		326		
Council General	Fight poverty and build sustainable communities	В									
Corporate services	Promote sound governance, financial sustainability and optimal institutional transformation	С				143,542	143,542	79,000	498		
Finance	Promote sound governance, financial sustainability and optimal institutional transformation	Đ				7,500	7,500	34,750	560	594	629
nfrastructure and services	Provision of quality basic services and infrastructure	E				37,700	37,700	8,000	73,846	78,277	82,974
Dev Plan & Human Settlements	Economic growth and development that leads to sustainable job creation	F							31	.33	35
Community services	Foster participatory democracy and Batho Pele principles	G	And the second s						14,377	15,240	16,154
		н				THE PROPERTY OF THE PROPERTY O					
o promote good governance and fficient Administration		ı				A Company of the Comp					
istitutional development and ansformation.		J				389	389				
o promote good financial anagement and viability		К				15,450	15,450	1,165			
romote social and economic evelopment		L				275	275	245			
o provide and promote access to ublic infrastructure and facilities		M									
promote community safty and cilities		N				27,448	27,448	60,645			
o promote infrastructure for immunity wellfare.		P						18,442 8,000			
locations to other priorities		3	1-11								

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36



KZN238 Alfred Duma - Supporting Tab	le SA7 Measureable per	formance ob	ectives		<u></u>			T		ý
Description	Unit of measurement	2013/14	2014/15	2015/16		Current Year 201	6/17	2017/18 Mediu	m Term Revent Framework	ie & Expenditure
	Olik Of Richardie Riest	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year + 2018/19	1 Budget Year +2 2019/20
Vota 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description	## ## ## ## ## ## ## ## ## ## ## ## ##									
Sub-function 2 - (name) Insert measure/s description							· viiV;			
Sub-function 3 - (name) Insert measure/s description										
Function 2 · (name) Sub-function 1 · (name) Insert measure/s description	PERCENTAGE				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name) Insert measure/s description			3.3		11.3	NAME:		1444 1		
Sub-function 3 - (name) Insert measure/s description	No of SMME's and co-			100			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name)	NO OF STRINGE'S SHILL CO-									
Insert measure/s description	Number of Employees				250 employees	250 employees	300 employees	325 employees	350 employees	351 employees
Sub-function 2 - (name) nsert measure/s description										
Sub-function 3 - (name) nsert measure/s description				V.A.	117	V. (1)	1.4.	1943.03		
Function 2 · (name) Sub-function 4 · (name) nsert measure/s description										
Sub-function 2 · (name) nsert measure/s description				43.3		N. V.				
Sub-function 3 - (name) nsert measure/s description					1.12 2.13 2.14		1.34			
/ote 3 - vote name Function 1 - (name) Sub-function 1 - (name) nser/ measure/s description	Collction Rate			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	95.0%	95.0%	96.0%	84.0%	97.0%	97.0%
Sub-function 2 - (name) used measure/s description						v 3 ()				
Sub-function 3 - (name) rsert measure/s description	networks refurbished			V. V.	colenso	colenso	colenso	colenso	colenso	colenso
Function 2 - (name) Sub-function 1 - (name) sert measure/s description	Kilometers			V 1	40 km	40 km	40 km	50 km	50 km	50 km
Sub-function 2 - (name) sert measure/s description	Projects		3 . 3 .		7 projects	7 projects	7 projects	8 projects	9 projects	10 projects
Sub-function 3 · (name) iser(measure/s description	Number of Violation	, , , , , , , , , , , , , , , , , , ,			10 000	10 000	10 000	10 000	12 000	13 000
And so on for the rest of the Votes	L			11.1					45.43	

KZN238 Alfred Duma - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Cua	rent Year 2016/1	7	2017/18 Mediu	m Term Revenue & Framework	Expenditure
· · · · · · · · · · · · · · · · · · ·	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 B 2018/19	udget Year +2 2019/20
Intity 1 - (name of entity) Insert measure/s description										
ntity 2 - (name of entity)		i i	1							

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

U.S.

Procession Pro			:	Oddoma	Oditions	Odcome	Original Budge 2/8 5/7 5/7 6/8 8/9 8/9 8/9 7/7 7/7 7/7 7/7 7/7 7/7 7/7 7/7 7/7 7	28.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	Outro	Colcome
Elbearteism (1) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			205 7 2000-1 700	way.		1.5
Silven records a strategy of the strategy of t				N. C. C.		Land Control of the C	25 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27			
Eleanticin ("Area Core in Trans Core Core in Trans Core Core in Trans Core Core Core in Trans Core Core Core in Trans Core Core Core in Trans Core Core Core in Trans Core Core Core in Trans Core Core Core in Trans Core Core Core Core in Trans Core Core Core in Trans Core Core Core Core Core Core Core Core				N. S. C. C.			7907			1.5
Eleanricing (Construction and American State and Am				N. s			79027			J. 65
Elbeardelen () Ower creat erbain () Ower c			1	N. S			7902		!	3 2
Min Tree Construction of Const				1			7,902			:
Communication of the control of the				N. S			7907	e e		
Milh Milh Milh Milh Milh Milh Milh Milh				V. s			1-0092757	(i	7.803	7905
199. 700 May 1				N. 1. 1. 1			-		t. 6070 2757	LEBROYZEZ
Market 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\ · ·		. \ . :				95
Profits 13 24 25 26 26 27 27 28 28 28 28 28 28 29 29 29 29				N. 1. 1.		· · · ·	292		232	2925
200 months					*. *					860
the state of the s						-	- 46			2003
Profits 2 desirements 2 desirements 3 desirements 5 desirements 5 desirements 6 desirements 6 desirements 7 desirements 8 desirements 8 desirements 9 desirement				• .			2 2	3 4	3 4	2 4
Property of the property of th										•
The state of the s		ļ								
d and d and moracid and moracid and G por receil.										
of and months and months are months are Grammed are										
Va cocke in memoral sing similar for memoral sing to bound of memoral sin to bound of memoral sin to bound of memoral sing to bound of memoral of bound of memoral sing single s							1			
So hazariando en manaza a en sos hazariandos (1 so mondo) o l'hazariandos (1 so mondo) o l'hazariandos (1 so mondo)							€ 3 <u>5</u>	8 8	£ \$	K 2
DOD households (1) for mode)							19,319		19319	(9,319
of fromedroids which insurpately and to insurpate		-	:			;				
inter of from attains. When the standard is a transfer of the standard in the										
							12,213			12.213
				1			2	!	1,737	7.737
				'			2	2	2	05 6 6
Dwidtings provide day private saltice										
Total New housing dwellings		-							ľ	
Expressive 6	***									
Mishonemetation guitods (CDD); Anterestrate - borrowing							\$08	503	ž,	\$ 0%
Info cost caba - acress trains							* 8 * 8	# 6 8 8	* 1	5 i
Nerminet-Ann mot seass Consumption provide (Rectificity)						¥.	6		5 2	5 E
Consumpton growth (water)					-	T.				
Collection sales				_						
Prince is appreciate chapter.					١.	1,	\$	30 OK	16 16	83 DK
indexests external investments				7		1	5 5	8 8	1000	18 18 18 18 18 18 18 18 18 18 18 18 18 1
Revenue November strategie					١.	``	800	0.0%	*00	00

The control of the	Taka injuricipiti services	TENNE STARTH DOM	201.9/14 Culcome	2014/15 Outcome	2015/16 Octoone	Curr Original Budgel	Currest Yess 200 St.) Adjusted Budget	Pull Year Forncard	2017/18 Michem Term Reverve & Expandatore Framework Budget Year Budget Year Budget Year Zen 1718 41 2018/19	Tern Reverue & Expenditure Francests Budget Year Budget Year +1 201819 +2 201970	S Expendêure Budşal Year +2 2019/20
Company Comp	No.	A water manada dawaling Ta water manda dawaling Ta water manada yang dawaling)		1 -	1 1	2.78 8.18	2.63	2.52	2.2 8.3	21.28 8.18	21.2
March Marc	88	g action Lan (at treat rain service level) water supply (at teest rain service level)		1 1		8 5 5	e t 9	\$ ± 5	4 12	6 E 5	5 5
State Stat	58	grade too (sins saves level)	•	, ,	•	E 2	2.5	98 F	8 5	8 %	25.2
March Marc		akt suckly Betw Mannan Service Level sub-200	'!'			0.49	5,410	5,410	6.924	6.410	4 6 G
Characteristic Char	Total Num Sanctator	ber of trous shoulds	•	1	•	8	8	68	8	1,000	8
Communication of the communi	THE THE THE THE THE THE THE THE THE THE	i kilel (consekted in severagg) i kilel (with septer lank)	, ,			2,734	2,794	2,734	2.8	% 8.	5.2
Control of the cont	 	most policies and possiblated)				\$0.9	1909	50°6	808	£\$	9
Comparison Com	6	r (olisi prousone (* nen senanchard.) Innaus Senare Level and Abone substate			1	5,630	5,630	5,630	5,600	5,830	583
Company Comp	- B	of boilet		,	,	₩ ;	₽ ;	£ .	Ē ;	₹ ;	32 (
Common contraction of the cont	2 2	Files provides	' !		' '	37.95	37.65	3736	3,78	37.38	6.5
Comparison of the control of the c	Total nam	Betark Mehimum Service Level sub racin her of households	1	1,*		20,072	8 8 6 2	20.02	8 8	20.02 27.0.02	10,05
Secretary contacts and secretary and secre	(megr.	(a) less mn savves (see	•	,	1	17.488	500	19.578	19.575	8	75.61
Character Char		hody - pt excelled (min sortice level) Referent Secure Level and Abress and Abress		•	1	19,755	536	15,343	15.38	15.349	15,3
Communication of the control of th	- 25	namen servere i greva and autono sub adda Broth (s. mm. servere) (s. ser	1	1 1		8.5	38	330	8 8	2007	a M
Television of Control (1999) 1999	£ 5	hoth openant (some service level)	-			· ×	224.767	Š	. 02.10	- A. W.	. 8
Comparison of the control of the c	; 	Bern Melinus Series Leve Jub Jold				22.55	8	232.557	22.55	732.557	20.55
Secretary of the control of the co	Refuse	ber of hourshalds		,	1	980,800	2	24.66	29/8	287.482	W. 184
Controlled to the first of the control of the con	Ber	cared at least once, a week			1	12,636	£6,793	0.793	26.735	40.793	5,7
Control of the protection of	- 12	enmin oence Lere are Active substan				15,323	621,51	5,32	2 12	15,329	15,33
The control of the	8 1	g control and to during a manufacture during a manufacture during				* 5	383	380	383	363	8 8
Figure F		a ratheral disposal				18	8	8	8	£	
Communication Communication Continues Continue	Ą	ubtish deparat Bente Melenan Service Love subjects	11.	1	1 1	4964	256.7 20.7	4,965	25.75	2967	7.02
Part Part	Total num	ter of households		١		6.36	13.504	73,501	73.504	73,500	7.
State Continue of the cont			PIE LOS	States	301516	Cum	red Year 20151	<u>.</u>	2017/18 Madem	Tem Revenue Francesori	& Expendic
Treat seat a treat based of the control of the cont	1		Outcome	Odform	Outcome	Original	Adjusted		Budgel Year	Sudget Year +1 2018/19	Budget Yes
Particular control whethy 2 2 2 2 2 2 2 2 2	_	d service largeds 1000									
Character state of the control of	ž.	d vede noste dvedang d vede mode yad (tal tad m dvelling) g pode (ta) (n lead min sevace level)				2 € 5	21.9.1 21.25.1	2.1.2 4.1.3 5.1.3	2 120 9 145 1405	2,128 8,146 8,146 8,146	27.2
The control of the		a wele supply (affect me service level)		and all the second and a		1.0	117	Ľ,	477	<i>t</i>	
First Particular First Parti		goode tao in missence knot)	•	•	1	2 2 2	2 %	3 3 3	282	2	2 ~ .
1,100,001 1,100,001 1,100 1,10		a wear supply (* mm senata teka) estes supply				6,410	9	5.410	8,610		* 3
1,10		Dydow Minimum Service (evel cutoffet) has of frameworks				6,924	6924	6,924	8.924	6.924	9 5
1,000 1,00	STREET	Chewana.			1	2704	7			į	
The state of the s	. 2	h tallet (with septic tank)				193	8			3	
Let December Property Pro	61	THE MAN AND THE PROPERTY OF TH				\$ 5	\$ 5			8 5	
A section of society of the section	. 6	a tale provens (> ma service level)				5,800	2,00			5,800	
1,100 1,10		Minimum Service Level and Above sub-lated	t	•	•	3 3 5	5. E			15.183	
1975 1975		karionei ar follel provisors (4 min savvos level)				25.55	3 2			95	
1,000 1,00	#	old provious				378	378			37.55	
17.465 19.575 1	Total nur	thes of households	•	-	,	270.07	2002	į_		20,02	1
Comparison of the comparison	ERMON.	(Brief econogram toward)		to the same		17,458	19,575		19,575		,
The state of the s	ā	itidity - crispaid (mei.Samus laval)				68,755	15,349		6349		-
Control Cont		alingen bereich Lavel and Above sub-lots Both (c me sentre level)			'	1300	88 S		3828		
10 10 10 10 10 10 10 10	æ	alkaliy overpaid or ram service level.				. '	'				
The control of the co		of energy expenses Detay Maximus Service Level subject				722.557	72.55	722.557		722 557	
1,505 6,706 6,707 6,70	Total nut	ber of house tholds				280,800	297,002	287,482	_	287,462	!
Historia Control Lead and Alberta chiefer 1575	Religie	noved at lenst perce a wask				12.5%	40.783				
55.00 15.0		Minimum Service Level and Above sub-total			***************************************	12,536	40.738		L		_
1456 1150	8 8	nouncitiess it equivally then once a week. In communal relies dump				5323	5.32 5.53 5.53 5.53 5.53 5.53 5.53 5.53				
Construction description Construction Constru	15	Durp esparance Bu	:			5051	1,305				
General Behavior Sterics Levels and occup.	₹ 2	e rubash daocai rubash daocai				1985	55.5				_
	!	Betw Minister Service Level sub-total		,		32,707	22,708				



The state of the s	Column C		_			_						
				Outcome	Outcome	Outcomt	Original Budget	Adjusted		Burget 'ten 2017/16	Budgel Year	-2 2019/20
The control of the co	Property of the control of the con		Household strikes has add and Water.									
Series in the series of the se	The control of the co		Proceduralismostic durelling Pipad water matter year from no durelling:									
The state of the s	Interviend control prices and prices and prices are set of the prices and prices are set of the prices are set		Using pucke late (at fuest new service leviel)								_	
Comment of the comm	The state of the s		Africant Service Level and Above sub foly		T.			7.	1		1	
Service and the service of the servi	Common C		Ozing pirturi lab (c min service love) Ozine water supply (c min service laud)					-#-				
A CONTRACTOR CONTRACTO	Transmission and target with the control of the con		No wake supply Refore Manipulation Service Level sub-trial	-		Ī						
Action in the control of the control	Common Prince P	The factor	Total number of hous etoids	1	-	•	ļ, !	1	ľ	Ī	-	
Action of the control	c analysis states and principles of the control of		(attenues of between (5) toles (first)									
Accordance in the control of the con	Comment Part		Chemical toles	-					·			
Series and series and	Commonword information of the common property of the common proper		Principle (nontrained) Other take concepts (2 are sommer found)									
Service of the control of the contro	Commons Aller Al		Africana Service Level and Above 130-120].		-	•		ŀ		T	ľ
Action of the control	Command Activity		College Trades processing (in the software layed)									
A CONTRACT OF THE PROPERTY OF	Commons Activate Principal Activate Principal Activate		No tarted processors									
Series (Linder) (Lind	Command of the comm		Total number of households			2	-	1	;;; ;	i	111	
Section of the control of the contro	Common interest contraction of the contraction of	nictoal entity	Erresor									
The state of the s	The control of the co	•••	Electrony promotes and promote toward		•							
The control of the co	The state of the s		Mevimen Service Level and Above sub-total		,		j '		-		-	ľ
Control of the cont	The control of the co		Facilitaty (signals) (see) Flacticity - property comments (see)									
The contract of the contract o	Technologies and and control c		Offise energy sources						•••••		****	
The state of the s	Accordance for the control of the co		Between Sevice Lover cobjects Total number of households		1							1
The control and the control an	The control of the co	nkipal orthy	A muse								:	•
demonstrations and a transfer control and a t	Country for the country for		Aleman and all Beast concer a work							-	-	į
The control of the co	The control and the control an		Semontolic Service Level pain Audite School Semontolics in equality than once a wast	ı	,		,	1	,	,	1	
to the control force of the co	State Stat		Using communal retuse dump									
Figure 1 Figure 2 Figure 2 Figure 2 Figure 3	Victorial Professional Control Contr		Using outs refuse duma									
This indice of beautions of many control to the state of the state o	Total prince of beautobots Total prince o		No subdish disposal									
State Colores Colore	The protect from the first of the protect of the pr		Boton Maintan Service Level sub-total				-	٠	-	•	1	
10 10 10 10 10 10 10 10	10 Control for the control		Folus number of households	,	,	•	,		. '	,		
Comment of the control of the cont	The state of the s			2013/14	2014/15	\$15162	ð	Hell Year 20191		2017/18 BRedam	Term Revenue	& Expenditure
5 Committed	Secretary and content Content	provided by external mechanisms			:	-	14130	To a second	1	1	Homework	
Control for the control of the con	Secretaria de la contractiva del contractiva de la contractiva de la contractiva de la contractiva de la contractiva del contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la contractiva de la		*	Outcome	Outcome	Ordcome	Budget	Bugge	Formers	201718	** ZMBH9	2 2019 7 to
The control of the co	Protection to the control of the con	YES BOYDES	Household service targets (900)									
1 (Variety and the state of the	The design with a profit to give the standard of the standar		Pood water made dwalling									
Other was source (control for an exposure)	One was not () () such as well () () and the second () () () () () () () () () () () () ()		Proof water treats yord (but not in devitors) Then treats (20 to last) one course level			-						
10 Color was profit from prevalent) 10 Color was profit from prevalent) 10 Color was profit from prevalent) 10 Color was profit from prevalent) 10 Color was profit from prevalent) 10 Color was profit from prevalent 10 Color was profit from prevalent 10 Color was profit from prevalent 10 Color was profit from prevalent 10 Color was profit from prevalent 10 Color was profit from prevalent 10 Color was profit from prevalent 10 Color was prevale	1 One was not control on street leaf on About 18 of the About	3 3	Other water supply (of loss) has service (see)									
Contraction broad from section with the contraction of the contraction	Test remote the control of the contr		Minimum Service Level and Abone sub-lotar	1	,	•			,	,	•	
For the supply of the first form of the first fo	Partial compact of the second		Coffee water supply (4 min service level)			_		•				
The market of the articles of	Test compact for actions of the action of th		No water supply									
Settle before the first control of the first contro	Semilability consists of the constraint of the c		Boton General Service Level substitute. Telai nember of bose also des		'		,					
High this forecast to the secretary of t	High state (with state way) I that state (with state way) One state of the state way) One state of the state way of the st	vice providers	Sanita birn's on any gra-	+	ı	•	,	•	1	,	•	•
The state of control state of the state of t	Production of the control of the con		Rept taket (connected to severage) Beet taket forth content or the reset	_								
Our state provided in surface land) Our state provided in surface land) Our state provided in surface land) Description of the surface land of the	Part sets increases the service sets of the sets of th		Chemical folial									
The state to become the state and the state	The first of the control of the cont	1	Patron (ventlabed)						ŧ.	***	: .	
On table production (a) my selection (b) of the deposition (c) of	Description of the description o		Other total provisions (* mis service level) Meninum Semice Level and Above Lubriday	-		Ī	-					
Total set processors in the service best of th	Test sources for the secretarian control of the		Recket toligi				,	'		1	1	
Edit combine of location and control and	Editor the water of page 2012		Other Lotes providents (< min service fore). No folicit providents									
Control (and tenter of household) Charles, consistent and water being in Charles, consistent and the consis	Edit remote of boundeds Description reasonable Descr		Bette Manipur Service Leve sub ford			Ť,		-	-	,		-
Excisor (as an excisor) Excisor) (as an excisor) Excisor) (as an excisor) Excisor) (as a excisor) Excisor) (as a excisor) Excisor) (as a excisor) Excisor) (as a excisor) Excisor) (as a excisor) Excisor) (as a excisor) Excisor) (as a excisor) Excisor (as a exci	Exercise (gradual managed with the properties of	An artist days	Total number of households	•	,	•		•	•	,		
Healthy, general providing account with the factors broad from a control providing and account of the factors broad from a control providing account of the factors broad from a control providence and a control providence	Header protection and the state of the state		Electrody (of loast mis service level)									
Excitor (or more to a) Ches to spirit source to a control to the spirit s	Figure of the control		Plachicity - preparal (mil sentica levia)									
Control (Control Contr	Other congrisous control contr		Electricity (< crim service levid)		1	1	1	,	•	1		•
Test services before before tables (Application of the services of the servic	Set to the decision of the set to the set		Electrony - prepared (* mit. service) (med)									
Identities of location design Production of the production of	Cliffed managed (Postational)		Experies ment, editors restricted weeks		,							
Control Cont	Control of the second of the		Total number of households		٠					. ,		
Significant of the red and short objects of the red and short of the red	Montain State Load and Allones ad Allones		CONTRACT. Removed all found coccus a worsh.					_				
They promited into a more than the properties of	1 trop garwine in late date. 1 trop saving the date of the special interpretation of the specia		Missional Service Level and Above sub-star		-	,	1	1.		,		ľ
To you can write a first form the property of	Other blooms described the control of the control o	į.	Chang communal relates dump.									
Total value of broad board in the second sec	Total reduction decoral Total reduction decoral Total reduction decoral Total reduction decoral Total reduction decoral Total reduction decoral Total reduction decorated to a service of the service of		Court estyles are grand			•						
Total rather of hosesholds Total and the second se	Control form Area (1995) (1995) (1995) Control form (1995) C	÷	Other luthers decoral		3.				3	1		
idea fraction of the compositi	Column Teach Column Teach Column Teach Column Teach Column Teach Column	ij	Essions was a source Service Least on the	, ,			-			1		-
70 yrs. 2019/5 Corret Yes 20(9) Server 20(9) Corret Yes 20(9) Fall Yes 30(9) Server 30 Server 20(9) Server 30 Server	TO 1914 TO 1914 TO 1915 CONTROL FOR THE STATE TO 1915 CONTROL FOR THE STATE TO 1917 TO 1919 STATE TO 1917 TO 1919 STATE TO 1919	-	Total number of households			•	i.	T	1		1	1
TO PART TO AND TO AND THE PART	TO COMMENT OF THE PROPERTY STORY OF THE PROPERTY STORY OF THE STORY OF				T	T						
Odorne Outone Odorne Rogel Bayer Bayer Bayer Bayer Bayer Bayer Farmand and Establish Bayer Bayer Farmand Administratory Companies and Companies Bayer Farmand Administratory Companies and Companies a	Total Section of the most space FRS Contract. Contracts of the section of the sec			200.01	2014/15	3015/16	ð	Tand Year 20161	_	2017/18 Medium	Term Revenue	& Expenditure
Codorne Codorne Codorne Codord Adjusted Fairbard Bargot Budget Fairbard	Outcome Outcome Outcome Outcome Outcome Outcome Dauged For the Banged For Section 1 Shaped Fo											
united by the state of the stat	Total (Sections) the manual of the most specifical sections and the most specifical sections and the most specifical sections and the most specifical sections and the section sections and the section sections and the section sections and the section section section section sections and the section sec			Очесть	Culcome	Outcome	Orginal	Adjusted	Full Year	Budgel Yeer	Badjal Yea	Budgel Year
Scorners and terminal conference broadwards	Formal and lemmate. (20 tem set indigent household	8	Legistion of households for each type of FBS	-		1	p.	a Book	TOT NO.	TI MA	ataux .	*Z 2018 21
	out month PAND.		formal reflements - 30 but on indonst household									



	Aramber of Histophiesing the type of PBS				5	1255	5521	1253	5527	5
	attornal sedilanonis (RYQO) Number of virianoning the type of PBS									
	Informative differential largested for applicating (R100). Manches of Ministers of Ministers of Ministers (Ministers of Mi							~		
· · · · · · · · · · · · · · · · · · ·	Libring as informat packyand rental agreement (R1000). Namente of this constitution of the constitution of the			,						
	Other (F100)									•
	Number of HM specking the type of FBS (194) cost of FBS. Find the for internal cations and	1		į					ļ	
Water					,	1	1			'
List tyre of FBS service	Foomal sedfements - (5 kilotilita per indigent bousehold, per month P(1000)									
	Wanter of Material and gree gap of FBS									
	Informal authements (R'000)									
**	Mile mail and less market and and the concentration for the									
	Number of Petrocoking the type of FISS									
	Cwrng in informat backyaud remait agreement (R1000)									
	Number of 144 receiving the spor of FBS	•	1			•	•			
	۳.									
Santribo					٠	'	-	1	,	,
List good of the service	and-gent households)				_					
	Armsber of 144 necessing this type of FBS									
	Muniber of File receiving this date of Files									
	Informal settlements largeted for aggrading (R1001)		1					••••		
	Number of HH receiving this type of FBS			١,			ì	•		
	Living in infomsal backyand rental agreement (\$1000)							•	•	
	Addition of the receiving the type of ress								3	
	Aramber of FAT according this age of FBS		٠,	. i		1				. 1
	Total cost of FBS - Saniation for informal sedieneris		-	-		-		Accessorate and the		
Retuse Removal						Ì				
Usel type of FBS service	Formal settlements - percoved once a week to indigent from shelds:								-4	
	Hunder of HH rocswing this type of FBS				1001.25	2	3,592,428	350	3 807 974	4,000,453
	anomal adiaments (R000)					 (Š	Ī	ì	À
	Number of HAssociang the type of FBS							-		
	Friomosi sedikements Largelted for upgrading (Pr000). Number of 100 perobetes free two or 400								_	
	Living in Informal backyad rindal agreement (2'000)								V.	
	Number of 194 recoking the type of PRS	1	-				į			:
	Other (R100) Number of AM receiving that has 4 of FRS									4.1
	Total roal of FSS - Retase Removal for informal settlements	-	-	-	-		Ť		-	
Selection and					i					

The street of th



KZN238 Alfred Duma Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2013/14	2014/15	2015	16			Current	Yea	ır 2016/17		2017/18 Mediu	m Term Revenu Framework	e & Expenditur
	section		Audited Outcome	Audited Outcome	Audit Outco		Original Budget		Adjusted Budget		Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures			· · · · · · · · · · · · · · · · · · ·	:	:							1			1
Cash/cash equivalents at the year end - R'000	18(1)b	1 ;	#N/A	#N/A	#N/	4	#N/A	:	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A
Cash + investments at the yr end less applications - R'000	18(1)b	2 .	#N/A	#N/A	#N/	۸	#N/A		#N/A	i	#N/A	#N/A	#N/A	#N/A	#N/A
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	. !	-			•	. !	_	_	_	: -	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	#N/A	#N/A	#N/	۱ ۱	#N/A		#N/A		#N/A	#N/A	#N/A	#N/A	#N/A
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%	6)	(6.0%)		(6.0%)	:	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	0.0%	0.0%	0.09	6	0.0%		0.0%	÷	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a.(2)	7 :	0.0%	0.0%	0.09	.	0.0%	Ċ	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.09	,]	0.0%	:	0.0%	:	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0,0%	. 1	0.0%	į	0.0%	i	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10										65 (50 (50 (5)	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	, 1	0.0%		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	,	0.0%		0.0%	:	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	,	0.0%		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	. 0.0%	. 1	0.0%	:	0.0%	1	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet everage monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic tergets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current errear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a cradible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

KZN238 Alfred Duma - Supporting Table SA11 Property rates summary

nt.	26
 *96	

AZIV230 Alifed Dullia - Supporting Fable	SATIF	tobeith late	o oummuny						*55	
Description	Ref	2013/14	2014/15	2015/16		Current Year 201	6/17	2017/18 Media	um Term Revenu Framework	e & Expenditure
	IVGI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Valuation:	1			i	 		:	 		<u> </u>
Date of valuation:			:		01/07/2012		1		:	
Financial year valuation used	:		!		60	:				
Municipal by-laws s6 in place? (Y/N)	. 2 .				Yes					
Municipal/assistant valuer appointed? (Y/N))		Yes			ì	1	
Municipal partnership s38 used? (Y/N)						į.			1	
No. of assistant valuers (FTE)	3		!	:		1 1	1	1	. 1	
No. of data collectors (FTE)	3		:			6 6	. 6	3	3	!
No. of internal valuers (FTE)	3					1 1		1	1	
No. of external valuers (FTE)	3				1	1 1	1	l 1	1	
No. of additional valuers (FTE)	4					•	!		•	
Valuation appeal board established? (Y/N)	i				YES		Í	İ	•	
Implementation time of new valuation roll (mths)	:				66	n :	:			
No. of properties	5				±39 800	±39 800	±39 800	±39 800	±39 800	±39 800
No. of sectional title values	5				1	205 000	203 000	200 000	. 100 000	
No. of unreasonably difficult properties s7(2)	1				i		:			
No. of supplementary valuations	:	İ			l ,	3 : 8	8	8	. 8	. 8
No. of valuation roll amendments)	,	٥	۰		:
No. of objections by rate payers		!			362	362	362	362	362	362
No. of appeals by rate payers		į			33		33	33		
No. of successful objections	8		:		56	:	56		. 56	33
No. of successful objections > 10%	8				72		1	56		56
Supplementary valuation	٠:	i			'	72	72	72	72	72
Public service infrastructure value (Rm)	5				R15,860,000	R15,860,000	R15,860,000	D4E 000 000	: D4C 000 000	D45 000 000
Municipality owned property value (Rm)	•				R299,436,000			R15,860,000		R15,860,000
Valuation reductions:			1		R299,430,000	R299,436,000	R299,436,000	R299,436,000	R299,436,000	R299,436,000
Valuation reductions-public infrastructure (Rm)						:				
Valuation reductions-nature reserves/park (Rm)		1								
Valuation reductions-mineral rights (Rm)	1									
Valuation reductions-R15,000 threshold (Rm)	1									
Valuation reductions-public worship (Rm)							<u> </u>			
Valuation reductions-other (Rm)			:							
Valuation reductions-other (rdf) Total valuation reductions:	-	·				1				
rotal valuation reductions.		-	7 :	-	-	-	-	-	-	-
Total value used for rating (Rm)	: 5						1			
Total land value (Rm)	5	:	į				l			
Total value of improvements (Rm)	5 :		!			-		;		
Total market value (Rm)	5	:								
Rating:	·					:				
Residential rate used to determine rate for other		1								
categories? (Y/N)	İ					:	İ		,	
Differential rates used? (Y/N)	. 5		:						:	
Limit on annual rate increase (s20)? (Y/N)	1					1		:	:	
Special rating area used? (Y/N)	:								:	
Phasing-in properties s21 (number)							1			
Rates policy accompanying budget? (Y/N)	: :							:	}	
Fixed amount minimum value (R'000)						; ; ; ;		:	?	
Fixed amount minimum value (R'000)						: : : :				
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)								: : :		
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue:								:		
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000)	6							:	P	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000)	6								7	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	_								Av	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	_						PARAMETER STATE OF THE STATE OF		70	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)	_								270	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)	_								200	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)	_								200	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)	_								200	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)	_									

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

*	3

Description	Ref	Res.	Moust.	Bus. & Comm.	Farm props.	Farm props. State-owned	Muni props.	Pubno service infra.	Pubnc Private service infra. owned towns	Formai & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monumits	Public benefit organs.	Mining Props.
Current ear 2016/17 Valuation No. of properties No. of seefonal title property values No. of uneasconably difficult properties s?(2)		4,600,679	161.984	1,234,240	512,440	883,269	318,087	13,554	98,269	637,588	84,828	4.190	56,437			215,763	
No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers					-				:								
No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections > 10%	w w																
Estimated no. of properties not valued Years since itselvaturen (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select)		1 Market	5 Market	5 5 Warkel	5 5 Market	5 5 Market	5 5 Market	5 5 Market	5 5 Market Market	5 5 Market	5 5 Market	5 5 Market	5 S Market	5 Market	5 Market	S Market	5 5 Market
Phasing-in properties \$21 (number) Combination of rating types used? (V/N) Flat rate used? (Y/N) Is balance reted by uniform rate/vaniable rate?	<u> </u>			No No Uniform	No No Uniform	No No Uniform	No No Uniform	No No Uniform	No No Uniform	No No Uniform	No No Uniform	No No Uniform	No No Uniform	No No Uniform	No No Uniform	Land & mps. No No Uniform	Land & Imp No No Uniform
Valuation reductions: Valuation reductions-subtic infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2																
rotal valuation reductions: Total value used for rating (Rm) Total tand value (Rm) Total value of improvements (Rm) Total market value (Rm)	0000									The second secon		A CONTRACTOR OF THE CONTRACTOR					
Rating: Average rate Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	co 4																
Rebales, exemptions - indigent (R'000) Rebales, exemptions - pensiones (R'000) Rebales, exemptions - bona fide farm. (R'000) Rebales, exemptions - other (R'000) Phase-in reductions/discounts (R'000) I'rial rehales exempting reducting (R'000)																	

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is free value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

C
1

Bigget the 2217118		on Protect. National note Areas Monum/ts
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	809 490 158 1,845	3.518 26 355 36 67
of valuation roll amendments of appeals by rate-payers frailised of appeals by rate-payers frailised of spoese by rate-payers frailised of successful depications > 10% rate ch. of properties not valued rate of valuation (select) od of valuation (select) od of valuation (select) and of valuation (select) od of valuation (select) and of valuation (select) and of valuation (select) and in properties \$21 (number) aling in properties \$21 (number) aling in properties \$21 (number) aling in properties \$21 (number) and of valuation (select) and of valuation (select) and of valuation (select) and of valuation (select) and of valuation (select) and of valuation (select) and of valuation (select) and of valuation (select) and of valuation (select) and of valuation (select) and of valuation (select) and value (Rm) alon reductions, animate in pile (Rm) and value (Value) and value (Rm) and val		
of appeals by rate-payers of appeals by rate-payers of appeals by rate-payers of spoals by rate-payers of successful objections 10% as since bat valuation (select) as since bat valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord or valuation (select) ord valuation (se		
of successful objections 10% 5 729 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
rated no. of properties not valued Tasine last valuation (select) Tasine last valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (select) Tod valuation (Rm)		
uency of valuation (select) od of valuation used (select) od of valuation used (select) od of valuation used (select) sing-in properties s2/ (number) ining-in properties s2/ (number) ining-in properties s2/ (number) ining-in properties s2/ (number) ining-in properties s2/ (number) ining-in properties s2/ (number) ining-in properties s2/ (number) ining-in properties s2/ (number) ining-in properties s2/ (number) ining-in properties s2/ (number) ining-in-in-in-in-in-in-in-in-in-in-in-in-in-		
s of valuation (select) bing-in properties \$21 (number) take used? (YIN) rake used? (YIN) rake used? (YIN) rate used? (YIN) rate used? (YIN) rate used? (YIN) abon reductions: abon reductions-public infrastructure (Rm) abon reductions-public worship (Rm) abon reductions-public worship (Rm) abon reductions-public worship (Rm) abon reductions-other (Rm) land ordure (Rm) abon reductions other (Rm) market value (Rm) market value (Rm) revenue budget (R '000) revenue budget (R '000) tevenue expected to collect (R'000) texemptions - pensioners (R'000) tes, exemptions - pensioners (R'000) tes, exemptions - bona fide fam. (R'000) tes, exemptions - bona fide fam. (R'000) tes, exemptions - other (R'000) tes, exemptions - other (R'000) tes, exemptions - other (R'000) tes, exemptions - other (R'000)		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
ing-ing-ing-properties S.7 (furnhear) Idea used? (Y/N) Idea used? (Y/N) Idea used? (Y/N) Idea used? (Y/N) Idea used? (Y/N) Idea used? (Y/N) Idea used? (Y/N) Idea used? (Y/N) Idea used by uniform ratevanable rate? Idea used by uniform ratevanable rate? Idea used used used use uses used. Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used for rating (Rm) Idea used (R000) Idea used (R000) Idea used (R000) Idea used (R000) Idea used (R000) Idea used (R000) Idea us		
rate used? (VIN) Inteluctions: Inteluctions: Inteluctions: Babn reductions-public infrastructure (Rm) alson reductions-public infrastructure (Rm) alson reductions-naluse reserves/park (Rm) alson reductions-naluse reserves/park (Rm) alson reductions-public worship (Rm) alson reductions-other (Rm) Intelion reductions-other (Rm) Intelion reductions-other (Rm) Intelion reductions: value used for rating (Rm) Intelion reductions: value ed for rating (Rm) Intelion reductions: value of improvements (Rm) market value (Rm) interior reduction rate (%) id rating areas (R000) id sexemptions - pensioners (R000) id sexemptions - pensioners (R000) id sexemptions - bona fide fam. (R000) id sexemptions - other (R000) id sexemptions - other (R000) id rating areas (R000) id sexemptions - other (R000) id reductions/discounts (R000)		
abon reductions: abon reductions public infrastructure (Rm) alian reductions public infrastructure (Rm) alian reductions anieral rights (Rm) alian reductions anieral rights (Rm) abon reductions public worship (Rm) abon reductions-other (Rm) luation reductions other (Rm) luation reductions other (Rm) and value (Rm) and value (Rm) and value (Rm) are expected to rollect (R'000) revenue budget (R'000) tevenue budget (R'000) tes, exemptions - indigent (R'000) tes, exemptions - pensioners (R'000) tes, exemptions - pensioners (R'000) tes, exemptions - other (R'000) tes, exemptions - other (R'000) tes, exemptions - other (R'000)		
alion reductions-nature reserves/park (Rm) alion reductions-nature reserves/park (Rm) alion reductions-public worship (Rm) alion reductions-public worship (Rm) alion reductions outher (Rm) tratton reductions. value used for rating (Rm) tratton reductions. value used for rating (Rm) transversule (Rm) walte of improvements (Rm) market value (Rm) market value (Rm) market value (Rm) tevenue expocted to collect (R'000) tevenue expocted to collect (R'000) tevenue expocted to collect (R'000) tevenue expocted to collect (R'000) tex, exemptions - indigent (R'000) tes, exemptions - bons fide farm, (R'000) tes, exemptions - other (R'000) tes, exemptions - other (R'000)		
abon reductions. R15,000 threshold (Rm) abon reductions. R15,000 threshold (Rm) abon reductions-outher (Rm) luation reductions-other (Rm) luation reductions-other (Rm) land value (Rm) and value (Rm) and value (Rm) market value (Rm) market value (Rm) market value (Rm) (Rm) market value (Rm) (Rm) market value (Rm) (Rm) (Rm) (Rm) (Rm) (Rm) (Rm) (Rm)		
abor reductions cuber (Rm) Intation reductions cuber (Rm) Intation reductions: walve used for rating (Rm) Intation reductions: walve used for rating (Rm) Intation reductions (Rm) Intation reduction (Rm) Intation reduction (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation rate (Rm) Intation reductions other (Rm) Intation reductions/discounts (Rm)		
value used for rating (Rm) land value (Rm) value of improvements (Rm) market value (Rm) market value (Rm) ger rate revenue budget (R '000) revenue budget (R '000) revenue expected to collect (R'000) ced cash collection rate (%) ial rating areas (R'000) les, exemptions - indigent (R'000) les, exemptions - bons fide farm, (R'000) les, exemptions - bons fide larm, (R'000) les, exemptions - other (R'000) les, exemptions - other (R'000)		
reaction (Rm) market value (Rm) market value (Rm) age rate revenue budget (R '000) revenue budget (R '000) revenue expected to collect (R'000) cled cash collection rate (%) rat afing areas (R'000) tes, exemptions - pensioners (R'000) tes, exemptions - bons dide tam. (R'000) tes, exemptions - colher (R'000) tes, exemptions - other (R'000)		
age rate revenue budget (R'000) revenue expected to collect (R'000) cled cash collection rate (%) ial rating areas (R'000) bes, exemptions - indigent (R'000) bes, exemptions - pensioners (R'000) bes, exemptions - bons fide farm. (R'000) bes, exemptions - other (R'000) bes, exemptions - other (R'000)		
Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm, (R'000) Rebates, exemptions - other (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		
Rebates, exemptions - indignit (rC000) Rebates, exemptions - bons idea farm. (R'000) Rebates, exemptions - other (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		
Rebâtes, exemptions - bona fide farm. (R'000) Rebátes, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		
Phase-in reductions/discounts (R'000)		
Total rebates, exempths, reductins, discs (R'000)		

Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 Include value of additional reductions is free' value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

In favour of the rate-payer
 Provide relevant information for historical comparisons.

Description Property rates (rate in the Rand)	Ret	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Mediu Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework Budget Year - Budget Year +2 2017/18 2018/19 2019/20	e & Expenditul Budget Year 2019/20
Residential properties			\			0.411			
Residential properties - vacant land						0.0124	0.0124		
Formal/informal settlements				\ \ .		4.474.0	0.0222		1
Small nordings						. :			
Fam properties - not used						0.0031	0.0031		
industrial properties					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	> > > > > > > > > > > > > > > > > > > >			
Business and commercial properties						0.0222	0.0222		
Communal land - residential						•			
Communal land - small holdings						V	\ \ 		
Communal land - farm properly									
Communal land - other						0.0222	0.0222		
State-curred amonation									
Municipal properties	NAN HATHAR					0.0228	0.0228		
Public service infrastructure		•							
Privately owned towns serviced by the owner		0				•			
State trust land		0					•		
Projected areas					4 Å.	. * %	٠		
National monuments properties				**		0.0093	0.0093		. 1
Exemptions, reductions and rebates (Rands)			٠.	1	. 1,	•	:	٨	
Residential properties									
General residențial rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Rong fide frames rebate or exemption									
Other rebates or exemptions	٠								
Water tariffe						1			3
Domestic									
Basic charge/fixed fee (Rands/month)	\ 2-244					:	:		
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)								A A	
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/d)		(fill in thresholds)							
Water usage - Block 2 (cRt)		(fill in thresholds)							
Water (same - Richt & (cht)		(fill in throcholds)				A A			
Other	N	(ou in meshoos)							
Waste water tariffs			* * * * * * * * * * * * * * * * * * *	1		:		1	
Domestic			\						
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)			Á						
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							



				* 4 V V	
				1 4 1	
				* 1 *	
i v i i			v V		÷.
-					
		-		1.	
	i.				
		: .			
	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	• •			
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1 .			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			, V		
			1		
\\\.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
1.			1		
A A					
		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
w					
ar. Po					
	\			1	
		_	Α.	A	. 1
			\.\.\.\.\.\.	1	. 1

If properties are not rated or zero rated this must be indicated as such
 Please provide detailed descriptions on Sheet SA13b

KZN238 Alfred Duma - Supporting Table SA13a Service Tariffs by category	13a	Service Tariffs by categor							
Description	2	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Сигтепt Year 2016/17	2017/18 Mediu Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework Budget Year - Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20	Budget Year +2
Property rates (rate in the Rand) Residential properties	_	3				0.0404	0.0101	0.0424	
Residential properties - vacant land		0				0.0124	0.0121	0.0121	
Formal/informal settlements								9,6	
Small holdings									
Farm properties - used		•				0.0031	0.0030		
Farm properties - not used									
Business and commercial properties						0.0222	0.0175		
Communal land - residential									
Communal land - small holdings						٠ ١.			
Communal land - farm property									1.
Communal land - business and commercial					11	0.0222	0.0222		
Communal land - other							. 1		
State-owned properties		0				0.0228	0.0228	0.0228	
Municipal properties					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
Privately owned towns serviced by the owner		-							N
State trust land		•							
Restitution and redistribution properties									. 12
National monuments properties			. :		\$ 1.5	0.0093	0.0093	. V.	
				•				1	
Residential properties P15 000 thesebook cabelo									
General residental rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Other rebates or exemptions	∾								
Water tariffs				:				1,	
Domestic									
Basic chargefixed fee (Rands/month)									
Service point - vacant land (Rands/month)					N.		1		
Water usage - flat rate tantf (c/k/)	2.72.2	(documbo of not yes)							
Water issage - Block 1 (-1/kl)		(fill in thresholds)							\
Water usage - Block 2 (c/kl)	**********	(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)	>	(fill in thresholds)							
Other	N								1
Waste water tariffs Domestic									
Basic chargefixed fee (Rands/month)									
Service point - vacant land (Rands/month) Waste water - Bat rate tariff (c/ki)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)						1	•
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure) (fill in structure)							
		-	-		_		-	_	_



Position of the party of the pa	fill in structure	_	_		
Other	~>				- 18-1
Execution tariffs		**********			
Domestic					
Basic charge/fixed fee (Rands/month)			1		
Service point - vacant tand (Rands/month)			- 1		
FBE	(how is this targeted?)				
Life-line tariff - meter	(describe structure)				
Life-line tariff - prepaid	(describe structure)				-
Flat rate tariff - meter (c/kwh)					
Flat rate tanff - prepaid(c/kwh)					
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)				\$
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)					
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)	ξ:				
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)				. 1
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)				1
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)				
Other	2				
Waste management tariffs				-	
Domestic		u v			
Street cleaning charge					
Basic charge/fixed fee					
80l bin - once a week					
250t bin - once a week					
References			-		

If properties are not rated or zero rated this must be indicated as such
 Please provide detailed descriptions on Sheet SA13b

RZNZ38 Altred Duma - Supporting Table SA13b Service Tariffs by category - explanatory	A13b Service	Tariffs by categor	y - explanat	ory					
Description	Ref Provic	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	· · · · · ·	ım Term Revenu Framework Budget Year +: 2018/19	2017/18 Medium Term Revenue & Expenditure Framework Budget Year Budget Year +2 2017/18 2018/19 2019/20
[Insert lines as applicable]						15,000 120,000	15,000		
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
Insert thacks as applicable	(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	ucture) ucture) ucture) ucture) ucture) ucture) ucture) ucture) ucture)							
Insert blocks as applicable)	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	esholds) esholds) esholds) esholds) esholds) esholds)							
	(fil in thresholds) (fil in thresholds) (fil in thresholds) (fil in thresholds) (fil in thresholds) (fil in thresholds) (fil in thresholds) (fill in thresholds)	sshods) sshods) sshods) sshods) sshods) sshods) sshods) sshods)							





KZN238 Alfred Duma - Supporting Table SA14 Household bills

	ricity and 30ki water	References 1. Use as basis property value of R700 000, 1 000 kWh electi
		% increasel-desrease
		seovices in TAV :: Signification of the Security of the Securi
		hetot-duz
		Refuse removal
		Water Consumption Sanitation
		Water: Basic levy
- 회 - 호텔 - 호텔 - 호텔 - 호텔 - 호텔		Electricity: Consumption
나는 사람들이 모르는 그리는 그리는 그리고 없었다.		Ejectricity: Basic levy
		Property rates
		Kates and services charges: Household receiving tree basic services
	ε	
		% juctease/-decrease
		Services Total small bousehold bill:
		lstot-due
		Refuse removal Other
		nodetineS
		Water Consumption
		Ejectricity: Consumption Water Basic levy
		Electricity: Basic levy
		Property rates
		Monthly Account for Household - Affordable Range*
%E'l (%0'00l) -	<u>z</u>	% increasel-decrease
60.78t	<u> </u>	Total large household bilt:
%0°909 190°9		Services of TAV
60.72f 90.82f - (%0.00f) 89.0bf		lsfof-dus
£9.08 £9.62 %9.8969,8 Z9.72		Conder removal
		Sanitation Refuse removal
		Water Consumption
- 2의 보호 불의 불의 글의 글의 걸려		Waler: Basic levy
pybejd pybejd bybejd	4 300 350	Electricity: Consumption
bieq\q bi		Electricity: Basic levy
94.99 34.89 44.4 AFFE AFFE AFFE AFFE AFFE AFFE AFFE AFF		Property rates
		Rates and services charges:
	l l	Monthly Account for Household - Middle Income Renne
noni %		Randicent
Original Adjusted Full Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year 2017/18 2018/19 2019/20	batibuA batibuA batibuA feR amootuO amootuO amootuO	
The state of the s		Description

 $3\,$ Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

 $[\]lambda$ Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water



KZN238 Alfred Dums - Supporting Table SA15 investment particulars by type

e & Expendi	unəvəЯ mıəT mı Arowəmsı7	2017/18 Medir	Z1/9	FOS reeY InerruD		2012/16	S014/12	2013/14	Investment type
Sudget Ye So19/2	Budget Year +1 2018/19	Budget Year 2017/18	Full Year Forecast	betzulbA fegbu8	IsnighO fegbuð	betibuA emostuO	bətibuA əmoətuO	beitbuA emostuO	puesnoq
									vent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Bankers Acceptance Certificates Cuaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Repurchase Agreements - Banks
									Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Repurchase Agreements - Banks Repurchase Agreements - Banks
	-		_		_	-	-	<u>-</u> : -	race sub-cotal



KZNZ38 Alfred Duma - Supporting Table SA16 Investment particulars by maturity

t t interest			:			
(E)o)-qni						
Capital Guarentee of Investments by Maturity (Yes! No.) Type of Investment (Yes! No.) Type of Investment (Yes! No.) Type of Investment (Yes! No.)		bexis to eldeine V	* efeSt fzeretri	Commission Paid (Rands)	Соппліваїол Recipient	Expiry date of free free free free free free free

1. Total investments must reconcile to all items in Table SA2 5 for the Current Year (30 June) $^\circ$. List investments in expiry date order



KZN238 Alfred Duma - Supporting Table SA17 Borrowing

otal Unspent Borrowing									·	
	<u>.</u>		***		-	<u> </u>	-	-	· <u>-</u>	
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Losi registered stock Instalment Credit Financial Leases Financial Leases Financial Leases Financial Leases Financial Leases Marketable Bonds Marketable Bonds Financial derivatives Financial derivatives Financial derivatives										
Unspent Borrowing - Categorlsed by type Parent municlosiffy Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases Financial Leases Finance Granted By Cap Equipment Supplier Finance Granted By Cap Equipment Supplier Marketable Bonds Mon-Marketable Bonds Mon-Marketable Bonds Marketable Bonds Mon-Marketable Bonds Mon-Marketable Bonds Other Securities Financial derivatives Cityer Securities										
				<u> </u>	Þ£Þ'.T	Þ £Þ'L	ÞEÞ'L	166'8	\$05,8	188,1
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Mon-Marketable Bonds Bankers Acceptances Financial derivalives Other Secunities Entities sub-total	k		-	-			-		-	- 100
Entitles Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock				AH00000	25.45 (905)	764,4 (006) (02,6 (006)	7 £ 4 ,4	787,4 780,2 (101)	808,6 039,1	05/8102 058,1 (596) 1488,4
Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Finance Granted By Cap Equipment Supplier Finance Granted By Cap Equipment Supplier Marketable Bonds Mon-Marketable Bonds Hon-Marketable Bonds Grinder Secontines Financial derivatives Financial derivatives Municipality sub-total Municipality sub-total Municipality sub-total	- min i i i i i i i i i i i i i i i i i i	bestleue emostuO	batibuA emostuO	baitbuA outcome	3,29	3,297	(00c) 2°2'E	761,4 780,2 7,001) (101) 7,019 7,197	67/810S 808,6 036,1 (036) 760,6	068,} (696)

Relevences χ . Total borrowing must reconcile to Budgeled Financial Position (Borrowing - non-current)



KZN238 Alfred Duma - Supporting Table SA18 Transfers and grant receipts

TAL RECEIPTS OF TRANSFERS & GRANTS			· -	-	·	-	358	3	333,291	333,29	099'06Z	586,025	309,027
tal Capital Transfers and Grants	g		-	-		-	150	ŀ	152'384	152'33	007,77	74,329	701,77
******	T		1						1	1111	1 1 1 1 1	1 444	1.5
[noidnoseh hezni]]		<u> </u>		-	- <u>-</u>					-	<u> </u>	
Other grant providers:	. !												
Attenduces a vestual				18,14% 2						1)	13.515		
District Municipality: [insert description]	-		· -			_			-	_	-	-	_
MTG,M8J,			1		+-				140'9	Þ 0'9		Ť	
Provincial Government:	1 1		-		-				170'9	P0'S	-	-	_
Other capital transfers/grants [insert desc]	i i										. 1111		
		* :											\\\.
Disaster Relief Grant DEMARCATION TRANSITION GRANT							09		000'09	00'09			F :
Intergrated National Electrification Programme				1			01	(10,000	10,00	12,000	000,8	000'Z
National Government: Municipal Infrastructure Grant (MIG)			ł · 🕳		<u> </u>		9 21		150,353	1 50,35	007,17 007,28		7 01,77 701,07
					:		vo.	·	030 007	30 007			
apital Transfers and Grants	. :		<u> </u>						100,102	CO! 103	00¢/21.7	000'177	76'167
estans Dies seines Teansters and Grans	S		-	**************************************	· •		308		768,705	207,89	212,960	521,696	231,920
[luoildposet pesul]								N - N	1				in Carl
Other grant providers:			-		-	-				•	-	-	-
					7	- 1			1, 1				¥ 1.
District Municipality: [insert description]				-	-			<u>-</u>	-	-	_		
							1000		3'200	3,56	C01,2		
Provincialisation of libraries Other transfers/grants [insert description]	!						,	g	003 € 103 €	0'b		1 : 1	£9't
Museum Subsidy	!							9	971	4			50
Accreditation of Municipal Co-Ops Recapitalisation of Library	İ	i i				4 \ 3 \		1	189,1 738	:Z 39°L			96'E
Provincial Government:	Ė		-		†-	-		1	10,129	1,01			£9'6
Other transfers/grants [insert description]			~~~			i i	i , 3,3	þ	£19'S	9'9	4,566	- 3.33	- 633
					1								
	i												
Finance Management EPWP Incentive						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9	906't	6't t'E			9'E 9'84
Municipal Systems Improvement									-				()
Local Government Equitable Share							81		887,781 867,681	7, 761 7,881		\$1 5 '31 ₹	532,28 222,28
National Government:			-	:	-	_	OZ [O O	897 701	. 701	VVZ 106	* P G G P G	oc cee
gings of Grants and Grants				:	:				:	:		:	
SECEIPTS:	1,2	Outcon	aur	MostuO		əmostuQ	брид	ng ·	39gbu8	Jesoeno-T	81/2102	5018/19	2019/20
thousand t	1	etibuA rootuO		betibuA		betibuA	Origin		Adjusted	TeaY IIu3		Budget Year +1	

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows



KZN238 Alfred Duma - Supporting Table SA19 Expenditure on transfers and grant programme

309,027	296,025	S90,660	333,291	333,291	328,813	-	-	-	OTAL EXPENDITURE OF TRANSFERS AND GRANTS elevences
701,17	14,329	007,17	182,394	152'334	150'323	-	-		otal capital expenditure of Transfers and Grants
÷.		A Array A	12.72.	(4.5.4.2)	12 12 2	10.00	7 . T 4 X	1.11	
_	-	-	-	-	_	_			Other grant providers: [insert description]
: 401:	1 1.42	4125	3 3	N. 1 1 1 1	N PEN	N.C.	33.703	N 2 1 1 1	MANNA.
	<u> </u>	-		-	·}			-	District Municipality: [insent description]
			140'9	190'9					MTG,M8J,
	-	; 	170'9	140,2	! -	_	-	_	Provincial Government:
		- \							Other capital transfers/grants [insert desc]
			000'09	contac	000'00				DEMARCATION TRAUSITION GRANT
000'2	000/8	19'000	000,01	000,01 000,03	000,01				Intergrated Mational Electrification Programme Disaster Relief Grant
701,17 701,07	4,329 66,329	007,117 007,28	150,353	1 50,353	150'323	_			Municipal Infrastructure Grant (MIG)
NOT EL	00072	402 12	136 067	230 007	C1C UC)				apital expenditure of Transfers and Grants Mational Government:
231,920	321,696	212,960	768,70 <u>S</u>	768,70S	208,460		-		otal operating expenditure of Transfers and Grants:
. 7.	5,77,20		V.5.V.5	ga spila			1 5 5 N	V. E. 25	
***	-	_	-	-			-		Other grant providers: [insert description]
	VINATA	1, 1, 1, 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V 41 N 4 N	1,53.1.	3.3.3	V 2 3	1 1 1 1 1	A CALL STORY
.	-	-	-	-	_	-	-	-	District Municipality: [insert description]
- 8£9't	_ 	2,100	3,500	3'200		N. A. A. A.			Other transfers/grants [insert description]
202	261	881 861,4	371 380,4	921 920,₄	921 921				Museum Subsidy Provincialisation of libraries
988 506'6	\$18	977	738 738	738	092	111111		A.4.3.4	Recapitalisation of Library
696'E 589'6	385,9	912,11 819,05	189'1 621'01	189,t	1,681	-	- :	-	Provincial Government: Accreditation of Municipal Co-Ops
- 343	- 3,533	999'⊅	£78,8	£78,8	₽1 7.6				Other transfers/grants [insert description]
- (A)					I MAN				
3,347	7AE,E	Z\$E'E	906'1	906'⊅	906'1				EPWP Incentive
3,600	3,600	3,600	3,450	3,450	3'420				Finance Management
516,338	202,367	190,231	183,739	183,739	183,739		MAN		Local Government Equitable Share Municipal Systems Improvement
555,285	212,314	201,744	897,791	897,791	201,809	-	-	-	Mational Government:
			;	:				i	Operating expenditure of Transfers and Grants
2019/20	61/810Z	81/7102	Forecast	Budget	gnqder	Outcome	Опесоте	Outcome	EXPENDITURE:
Sudget Year +	Budget Year +1	Budget Year	Full Year	beteulbA	IsnighO	befibuA	betibuA	bətibuA	presuorb A
andibnaqx∃ &	m Term Revenue Framework	nibeM 81/7105	LVI	urrent Year 2016	၁	2012/16	5014/12	Ref 2013/14	Description
					<u>l</u>				

Expenditure must be separately listed for each transfer or grant received or recognised



KZN238 Alfred Duma - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

OTAL TRANSFERS AND GRANTS REVENUE	_	_							
APPROXIMATION DESCRIPTION OF THE PROPERTY OF T		- :	- :	200,515	200,515	200,515	-	-	İ
otal capital transfers and grants - CTBM	- 7		_	-	-	-	_		
stal capital transfers and grants revenue	-	-	-	-	_	-	-	-	
Conditions at the met and the light index	i		į						
Conditions met - transferred to revenue		_	-	-	-	-	_	_	
Current year receipts			5.25.54	4,3,33	3.5		10.60		12.5
Balance unspent at beginning of the year						1	77.4.4.4.5		
Other grant providers:	1		į						
Conditions still to be met - transferred to liabilities	i		-						
Conditions met - transferred to revenue			_		-	ļ -			
Current year receipts	45.4	N 334	44.14	N. A.					
District Municipality: Balance unspent at beginning of the year			ļ						1
Conditions still to be met - transferred to liabilities									
Conditions met - transferred to revenue					-				
Current year receipts					555.4	4			
Balance unspent at beginning of the year				\\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	42.13	1.45			1
Provincial Government:						1		Ì	
Conditions still to be met - transferred to liabilities				. * * .		1		* * * * *	1.4
Conditions met - transferred to revenue	_	-	-	-	-	-	_	-	
Current year receipts	Λ.	1 1 1 1 1		VA.	2 (12.43)	43,777	48.30		
Balance unspent at beginning of the year			:		ANTA	1. 1. 1.			1
National Government:	,							1	
£,1 :sine1p bns anstensit letige	1,3								
otal operating transfers and grants - CTBM 2	- 7	-	-		_	-			·
otal operating transfers and grants revenue	-	-	-	\$15,005	200,515	\$15,005	-	-	
Conditions still to be met - transferred to liabilities		[
Conditions met - transferred to revenue	-	-	_	-	_	-	-	-	i
Current year receipts		1.5		74) A Y		144.	A NASA S		
Balance unspent at beginning of the year				77.3.3.4	1 114			1111	1
Other grant providers:									
Conditions at the met - transferred to this billities									
Conditions met - transferred to revenue		-	-	~	_		-	-	
Current year receipts									1.1
Balance unspent at beginning of the year				1	```		·	11	
District Municipality: Conditions still to be met - transferred to liabilities								v ga at e d	ļ
Conditions met - transferred to revenue				074'0	075-0	075/0		1	
Current year receipts				97 † 9	9'459 9'459	9 779 9 7 79		T	¥ +1.
Balance unspent at beginning of the year		3.00	111 14	9679	961.9	967.9	NAMA N		
Provincial Government:								1	
Conditions still to be met - transferred to liabilities			1			1			
Conditions met - transferred to revenue	-			680,461	680,461	680,561	-	_	
Current year receipts			4 7 2 4	680,461	680 761	680,461	17,774	10000	144.4
Balance unspent at beginning of the year		* . * 1	5.64		300 707]	TAKEN !		1
National Government:				ł				!	
	٤٠١								
C h retenue has applacent an literate		autoana	ontcome	Budget	agbud	Forecast	2017/18	2018/19	5019/
Outcor	batibuA amootuO	betibuA smootuO	betibuA	leniginO	beteuibA	Full Year	Budget Year	Budget Year +	Y seedget Y

S. CTBM = conditions to be met
1. I office capital rensiers and grants reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance.

 $\mathfrak{F}.$ National Treasury database will require this reconciliation for each transfer/grant



KZN338 Altred Duma · Supporting Table SA21 Transfers and grants made by the municipality

218,8	\$61°S	720,01	Τ-	1 -	T			7	7-2		Gelerences.
- ZPS S	267.2	250.01	-	-		-	-	<u> </u>	-	9	TOTAL TRANSFERS AND GRANTS
					-		ļ <u>.</u>	-			TOTAL NON-CASH TRANSFERS AND GRANTS
-	-	<u>-</u>	 -		T	-		-	Ţ -	-	Total Non-Cash Grants To Groups Of Individuals:
-	-	A						N.A.			
-	-	-						<u> </u>		g	eleubividual o equori notiqinoseb hezni
_		Ţ	-		-		-	-	-	:	Total Non-Ceah Grants To Organisations
	d Ay					11.5					
-								1		7	<u>Pon-Cesh Grants to Organisations</u> Insent description
-	: •		 	 -	·			·			2000 10 01880 1000 01 000100 1000 100
277720 444444444444444444444444444444444	1 417	7 7	1 1 1 1	1	1 1		1.00		<u> </u>		Total Non-Cash Transfers To Other Organs Of State:
-	-	i - 1						١.			
_	-	1 -	1	1					1	£	insen description
		i								:	Non-Cesh Transfers to other Organs of State
	_		-	-	-		-	•	-		Total Non-Cash Transfers To Entities/Ems'
-	_	_		1		- 4					
-	-	-	1			147		1 1 1		5	insert description
	:		1							! "	Non-Cash Transfers to Entitles/Other External Mechanisms
		-		ļ							
		1			-	- -	-		-	<u> </u>	Total Non-Cash Transfers To Municipalities:
-	-	1- 3									。
-	_	1 -								1	noilqisseb hesni
							<u> </u>				Non-Cash Transfers to other municipalities
2,542,	26p'S	760,01	-	-	. -	-		-	-	: 9	TOTAL CASH TRANSFERS AND GRANTS
-		-				-	-	-	-		Total Cash Transfers To Groups Of Individuals:
-	11 100		1 3 4 7 3		1.1	1		5.5			
	:				1						Cesh Transfers to Groups of Individuals
		:									
2+9'9	\$67'S	190'01	-	-	-		-		-		Total Cash Transfers To Organisations
Z 1 9'9	967'9	720,01					1				Hould toom Lanut
							!	•		1	Cash Transfers to Organisations Insert description
-	<u> </u>										
-		<u> </u>	-			-	. •				Total Cash Transfers To Other Organs Of State:
-	- 111	-									
-	-	-		74 34 53	- 1	2,4,24,5				ε	notiquoseb frezri
					•						Cash Transfers to other Organs of State
	† -	-	-				<u>-</u>				A CARL CHAIR LA FRANCISCUS
7.5		A A A	15.71	1.0.1		.44.	5.4	3,3,4			Total Cash Transfers To Entitles/Ems*
- ::::		1 - 1944	1331			1.1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	17	-		,	!		1	!		Z	insert description
					_	<u></u>	-		_		Cash Transfers to Entitios/Other External Mechanisms
	- - 3357	- 12 2 X	: \ \				- 		-	\dashv	Total Cash Transfers To Municipalities;
+ '5	1-86] - 🐴									· 大學學學學學學學學學
-	-	1 -					3.1	1	• 1.	1	nolidhaseb hean
	<u> </u>	<u> </u>					:				Cash Transfers to other municipalities
5 2019/20 +2 2019/20	188Y 188U 41 2018/19	Budget Year 2017/18	Pre-audit emostuo	Full Year Forecast	beteu(bA fegbu@	leniginO JegbuS	втоого	emootuQ	emostuO	- :	A thousand
-7		V 445 b. 19	11	× E	hadduilh à	Indinity (betibuA	betibuA	betibuA		,,
	Framework	WITIDEW RLI/LAZ		71/9102 18e	J IIIAUNA		3042/16	2014/15	\$1/6102	Ret	Description

6. All descriptions should seperate transfers for 'ceptial purposes' and 'operating purposes'

2. Insaft description of each entity or external mechanism (an external machanism may be provided with resources to ensure a minimum level of service)
3. Insaft description of each Organ of State (e.g. trensfer to electricity provider to compensate for RBS provided)

4. Insert description of each other organisation (e.g. charity)
A present description of each other organisation (e.g. otherse

5 Insert description of each other organisation (e.g. the eged, child-headed households)

f. Insert description listed by municipal name and demarcation code of recipient

- Column Debitions:

 A B and C. Audided actual as per the audieur financial statements. If audieur amounts are unavailable unaudied amounts must be provided with a note stating these are unaudieur of the audieur years are unavailed actual actual to the audieur years at the principle of the audieur years are unavailed to the audieur years are unavailed to the audieur years are unavailed to the audieur years are unavailed to the audieur years are unavailed to the audieur years. This may differ from E.

 F. An estimate of final actual actual to the audieur years at the point in time of section 28 of the MHAM.

 F. An estimate of final actual and the audieur final to the current years are unavailed to the audieur years.

 F. An estimate of the actual mounts the audieur final to the current years.

 F. An estimate of the actual and the audieur final to the current years.

 F. An estimate of the proposition of the audieur final actual final actual final actual final actual final actual final actual final actual final actual final actual final actual final actual final actual final f

 - 5. Must egree to the sub-halat apprearing on Teate A1 (Employee costs) 5. Must egree to the sub-halat apprearing the second form of the second for
 - 2. In third benefits (e.g. provision of kning quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance at EAC, GB, DC, EC, FC, GB, HO, LD.

	1. Soft of the Systems Act
beveiring AM-IM to Not a rdiw equaligmon besend titinu atmoras	f. include Loans and advances' where applicable if any reportable

6 Incresse	13									382°L		313,226	291 1EE %6 S
	*			-	-			- -	+=	320,		338,953	360,095
L SALARY, ALLOWANCES & BENEFITS									<u> </u>				
% increase Municipal Entitles	,							+-	-	·	: *		•
Coth - Other Staff of Entities	_	-	- 1		-			+-	ļ. <u>. </u>				-
cong service awards Postie trement bened fobligations	9		Ī	1						11	. 1 1 2	-	-
evsel to ueil ni stremys				4						14.5	<u>-</u>	*	
Housing Allowances Other benefits and allowances	6				2.47					13.1		, <u> </u>	-
Сејарионе Аноменсв	3		j	1		1	- N - II				<u> </u>		
Performance Bonus Notor Vehicle Attowance	ε		1			. A		1			[[v.]]. <u>I</u>	Ţ,	
Overlane Perlomance Bonus												•	
Medical Aid Contributions		٠.					. "\	1	1	100	[1444 <u>]</u>		
Basic Salaries and Wages Pension and UIF Contributions			1					i				· •	
goning to finites			1	! _	_				l <u>-</u>		_		
Total - Senior Managers of Entitles % increase	_ ' '				-	-,,,		1	-				
enodegilde franed framewer/less?	9				3.5	3.3			1111	NA		- T	
Payments in lieu of leave Long service awards	1 .	1					ŧ	4				-	
Other benefits and allowances	3			j				1				_	
Celiptione Allowances Housing Allowances	3	:		i	14.14								
Motor Vahicle Allowance	ξ.]		- 4				71	:		
Aeriormance Bonus செர்மாவடை Bonus					- 14			-			3.34 (2)	-	
Medical Aud Contributions		- 1		1				M.			13.3.1 ±		
Basic Salaties and Wages Pension and UIF Contributions]			. [-	
Namagers of Entitles				1		1		'			1	1	
% jucterse		_ :	į	-	-	İ	į <u>-</u>	: -	_		-	-	
হলেউছে(ido filened Insmerijen-taoq eelitin3 to aredmetil brace - Islo1 e	9			Ι	3,500	W 1		1					
Fould service awards		1		j		1		V .					
Bosed bread or free and leave				1			1	1	:			1	
Other benefits and altowances	3	1		1		1		į		Ì		1	
Cellphone Alfowance Housing Alfowances	E]					
Motor Vehicle Allowance	٤		1					1				1 .	
Охайілге Рафістапсе Волиз		:4						i	18.49		N. y	1 1	
Medical Aid Contributions		-		1					44.5		177	1	100
Basic Salaries and Wages Pension and UTF Contributions	1	1			- 1			1	•		1.5	1 1	
selfiling to engine M bis sensiting of English 2 seed						1]	1	1	
isi Parent Municipality				-	· 			-		35	768 0	%8'S 626'62E	; 09ε
% Increase	þ	T					-	-	-		-	%6°\$	
Mets leqisinuM merito - letoT d	1				· :			; -		52	051,2	313,228	331
Fost-reitement benefit obligations	9	.			.			[·	1	
eyest to uell ni striemys?					.		3	, I al		,	3,210	19,059 19,059	:)Z
Housing Allowances Other benefits and allowences	ε ε			- 5							1355	1.829	
Celiphone Allowance	E			Λ.				1		.	911 P	£25 199'51	1
Performance Boness Motor Velricle Allowance	£	1						1		•	999	816	
Overline					- (\)			ĺ		1	178.T	\$10.7 151.8	
		= ,	4	14					11.5		6,326	906' ŁZ	3
Anortyching bis isolobeli		1	İ		į			!		5	166,2	810,852	54
Basic Satates and Wages Pension and UIF Contributions Medical Ald Contributions				_		ļ	- ! -		_	J	- 1	-	
ite: Municipal Staff Basic Sakares and Wages Pension and UIF Controlusions Medical Ald Controlusions										1		: _	
% Increases het Municipal 51st Bask Sakanse and Wages heedsal Aid Controllens Medical Aid Controllens	,	'		-									3
occasional bands de constitution de constituti			7	-				-	-				
Long-service sweeds Post-adversament benefit obligations To Coals - Sention' Managers of Municipality We finceese There is a final way of the service and Wages Base Seizers and Wages Medical Add Contrabulons Medical Add Contrabulons	,		-	<u>.</u>					<u>-</u>				
Other benefits and allowances programments in least of legan Ling settled seemed bost-leafurement benefit obligations to I creat - Senton Kennegers of Municipality Set Increases Set Increase Set Increases Set Increase Set Increases Set	9										-		
Procursed Movements Programmer and allowances Programmer and allowances Programmer and allowances Programmer and allowances Processes Pro	9 E E	£	-					м	-			-	
Other benefits and allowances programments in least of legan Ling settled seemed bost-leafurement benefit obligations to I creat - Senton Kennegers of Municipality Set Increases Set Increase Set Increases Set Increase Set Increases Set	9	£ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5										* 1 *	
Performance donus hotors deliversoe celebrane Allowance hotors deliversoes hotors deliversoes post-ediversent insert bost-ediversent insert wil Increase will Increase will foresee will foresee will be allow the analyses death Salatine and Vileges death Salatine and Vileges leaded and UIF Compabilities hotors and UIF Compabilities death Salatine and Vileges leaded with Compabilities hotors and UIF Compabilities hotors and Compabilities hotors and Compabilities hotors and Compabilities hotors and Compabilities hotors and Compabilities hotors and Compabilities hotors and Compabilities with the compab	9	£ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- The state of the								-	-	
Negociar ying Costinanana paran Caristina Anglandana paran Caristina and Nagaba post-aristina and Nagaba post-aristina and Nagaba post-aristina and post-aristi	9	£ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5											
Penson and UTF Contributions Penson and UTF C	9	£ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									1 1 1 1 1		
Basic Salates and Valgas hemson and Ulf Controllogins Advanced blonus hemson and and all the Person and all the Controllogins how when the and allowences housing Allowances housing Allowances housing Allowances housing Allowances housing Allowances housing Allowances housing Allowances housing Allowances housing Allowances housing Allowances housing Allowances and Salates and Allowances and Salates and Allowances and Salates and Allowances and Salates and Valgase hemson and Ulf Salates Basic Salates and Valgase hemson and Ulf Salates hemson and Ulf Salates hemson and Manages h	9							*			1 1 1 1 1		
anilot Mennasara of the Municipality Beeric Salvers and Valvers Pennson and Ulfr Controllation Advances Bonus Advances Bonus Advances Bonus Advances Bonus Advances Bonus Portunda Monasce Oliva Bonality and allowences Fortunda Monasce Advances Advances Advances Bonus Advances Bonus Advances	9		The second secon	-	And the second s			-					
ub Total: Countriblors "Sincrease "Sincrease "Sincrease "Sease States and the Municipality Benezon and LIF Controllors "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Overface Bonuse "Sincrease	9		The state of the s	-							\$15.85	86,725 26,725 26,725	
Other benaths and allowances who foliar benaths and allowances who four a countries and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and visite and allowance from and allowance and visite and visite and allowance from and allowance and visite and	9		A Company of the Comp	-				-			25,252 25,252 25,252 20	2,005 26,724 2,005	
Celiphone showances country and allowances country dispersions and allowances of the and allowances of the and allowances of the and allowances of the allowance country and all	9		The state of the s	<u> </u>				-			\$15.85	86,725 26,725 26,725	
Mich Veilrick Allowance Chilphone Allowance District States and St	9		The state of the s					-			25,252 25,252 25,252 20	2,005 26,724 2,005	
Penson and UTF Contributions whereas Aud Contributions (Molicy Vehicle Audiovascie (Molicy Audiovascie (Molicy Audiovascie (Molicy Audiovascie Audiovascie (Molicy Audiovascie Audiovascie (Molicy Audiovascie Audiovascie (Molicy Aud	9											200 E	N.
Bace, Salaves and Valeges Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Add Contributions Most Valence and discussions As Interesas As Int	9		The second secon	<u>-</u>							986,1 986,1 986,1	201 05 202 05 303 1 304 304 305 306 306 307 307 308 308 308 308 308 308 308 308 308 308	
Councilines (Politices (Office Bearers plus Offine Pensions and Viscoss Pensions and Viscoss Pensions and Viscoss Pensions and Viscoss Pensions and Viscoss Pensions and Viscoss Pensions and Viscoss Pensions and Viscoss Pensions and Silvosinces Pensions and Viscoss Pensions and Silvosinces Pensions and Viscoss Pensions and Silvosinces Pensions a	9	2 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z		S S S S S S S S S S S S S S S S S S S	Outcom	ne i	G 101	- - - 165pi	-	504		# 61/4102 t+	02 2+
Bace, Salaves and Valeges Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Most Valence and discourse Select Salaves and discourse Collections allowers Most Valence and Valege Postingtion and UIP Contributions Most Valence and Valege Most Calaves and other Most Valence and Valence Postingtion and UIP Contributions Most Valence and Calegories Most Valence and Municipality Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Valence and Most Calegories Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories and Valence Most Calegories Most Calegories and Valence Most Calegories Mos	9	2 2				hO u6	oA len G tej		Full Yest Receio?	504	M 7647 February 18 18 18 18 18 18 18 18 18 18 18 18 18	H 501 05 811 626 ! 811 500,6 20	102 Z+ 46png





KZN238 Altred Duma - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior mana

36,292,015	:	:	966′198		35,427,019	-	10	ATE COST OF COUNCILLOR, DIRECTOR and EXECUTIVE
		-	-	-			01,8	
-								tal for municipal entities
- - -						The state of the s		
- - -								
12'895'01			: : :				4 '9	A Heading for Each Entity List each member of board by designation
- 47 633 01		•	966'498	<u>-</u>	887,569,6	-	01,8	Total Senior Managers of the Municipality
					678,64E,1			INFOLINI DILIS - COFENERAL UNIVERSITATION DE LA COFENERAL UNIV
086,1 086,1 634,1 (634,1			991,441 881,441 881,441 881,441		7.465,407 288,262,1 282,115,1 282,116,1 282,116,1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		List of each offical with packages >= senior manager
902'1			991,441	+4 i +2	026'099'1		S	Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer
19,938			••	-	162,667,65	- 1	3	Total Councillors
114'1 245'1 114'1					EES, 39E, ! EE1, 25A, ! EST, 5AA, ! ATT, 11A, ! A19, 8E9, E1	1		Chief Whip Executive Mayor Executive Committee Total for all other councillors
7		<u> </u>				£		Councillors Speaker
	: !	səsnuog		1		.oN		Rand per annum
Paci leto !	ce ju-kjud penelits		еоэпямойА е	Honnarista	Salary	ja:	N.	Disclosure of Salaries, Allowances & Benefits 1,

- hension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- $\boldsymbol{\lambda}$ List each senior manager reporting to the CEO of an Entity by designation 6. List each entity where municipality has an interest and state percentage ownership and control
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June



KZNZ38 Alfred Duma - Supporting Table SA24 Summary of personnel numbers

																у верения в при в
ļ						\ \		18.3	1			1 1 1 1 1 1 1	1 1	01,8		Human Resources personnel headcount
	19.6		1414	1						1		1 1		01 (Finance personnel headcount
		1		1			1							01.8	1	Total municipal employees headcount
%0°1		3%		%L		-			<u> </u>		ļ	:				% increase
Z07		796		353		398	676		902'1	•	<u> </u>	: -	-	6	F 46 44	TOTAL PERSONNEL NUMBERS
		662		662			666	4.34	338		1		4			Elementary Occupations
				ŀ				100								Plant and Machine Operators
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4							1	1.3				1	:	Craft and related trades
	4	4														Skilled agricultural and fishery workers
	1		1.0						1					i		Service and sales workers
		791		191		-	791		191	4.4					:	Clerks (Clerical and administrative)
																Other
		1	111		- 2 5 25						1	1				Refuse
		1				. .						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ļ		noitetineS
		1		ĺ					İ							Water
		33	- N.	33		-	33		33	100						Electricity
		50					50									speoy
	100															іптоктайоп Тесплоюду
		1											11 11 11 11			gninneld nwoMetheds
							-]		1		1					Finance
-		£9		33		-	53		33		i -	_				Technicians
	1.3	61				1.5	61		} :		1 1		4.44			Other
									1							Refuse
	1						\						v.			noitefine2
	À	-				**.	1	1.5								Water
303	- 3	121		<i>11</i> 7		303	121		350		12.13		1			Electricity
		4					1					A A 3	100			speoA
3	100	Þ		9		3	t +		9							Information Technology
	1	g6		06		_	96		06	1.						gninnelq nwoNeifeq2
13		76		801		ει	85		108		8.342					Finance
318		188		189		318	227		₽Z⊊		i -	_	***			Professionals
	1.4	28		69	13.5	1	89	4.1	69		2.53		1.4	,		Other Managers
01		١.		11		01	d i		11					5		Municipal Manager and Senior Managen
													13.4.	ç	•	
							-							5 t		Municipal employees
73		_		73		69	þ	W 11	73			* * - *	\$ \$ 7.	V	(ejolijopnoo jorgo	Board Members of municipal entities
			!	-		00	,		62							Councillors (Political Office Bearers plus
Joyees	ewb	\$90	Coldma			employees	\$88	Subjoy			employees	employees			solitinal lec	Municipal Council and Boards of Munici
tosnin			Perma	suc	pitieoq	Contract		Perman	snoi	ileo9	Contract	Permanent	enoilleoq	1,2		улшрек.

	811	17102 -	eaY fagbu	8	ŀ	L	19102	iseY fremi	າວ			2015/16		Ref	andmuk	Summary of Personnel

References
1. Positions must be funded and aligned to the municipality's current organisational structure

^{2.} Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 6) = 0.5FTE.

^{3, 557} of the Systems Act

^{5.} Include municipal entity employees in Consolidated Statements 4. Include only in Consolidated Statements

 $[\]delta$. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)

^{7.} Managers who provide the direction of a critical technical function

^{8.} Total number of employees working on these functions

100						9							[[
R thousand			_	- :		. segona	Budget Year 2017/18						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
	July	August	Sept	October	November	December	2	1	i	-		:		ramework	
Revenue By Source							variuary	rebruary	March	April	May	June	Budget Year	Budget Year +1	Budget Year +
Service Charges	14,312	14,312	14 310	1 213		:								2018/19 2019/20	2019/20
Service charges - electricity revenue	26,161	26 161	36 464	14,312	14.312	14,312	14,312	14,312	14.352	***		•			
Service charges - water revenue	1	 	101,02	20, 161	26 161	26,161	26,161	26,161	26 161	36.46	14,312	9,432	166,864	176,875	187,488
Senior charges - sanitation revenue	,		,	,	,	1	1	1	1	1 6	101,03	26,161	313,930	317,515	321,167
Service charges - refuse revenue	1	l	. 4			1	1	1			1	1	,	1	
Service charges - other			: ,	1	1	1			,	. \	1	ı	1	l .	1
Rental of facilities and equipment	30	}		1	+		,				1	23,294	23,294	24 692	36 173
Interest earned - external investments	1 200	200	200	200	200	200	3	3	}	1	1	1	, ,	! ! !	20,173
Interest earned - outstanding debtors	-,*Q#	1,484	1,484	1,484	1,484	1,484	1 484	1 200	200	200	200	200	2.395	2 536	3 60 1
Dividends received	-		1	•	1			1,404	1,484	1,484	1,484	1,484	17.811	18 863	2,000
Fines, penalties and forfeits	1347	, 1	1	1	1	1			1	1	1	1	1	1 1	13,930
Licences and permits	1,047	1,34/	1,347	1,347	1.347	1347	1247			1	1	,	!	***	1
Agency services	OK#	498	498	498	498	102	100	1,347	1,347	1,347	1,347	1.347	18 18 1 18 18 1	16 907	
Transfers and subsidies	2	1	1	1		1 (480	969	498	498	498	498	5 971	6 224	2 067
Other revenue	24,052	24,051	24,051	24,051	24,051	24 051	34064	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	1	(ı	ı :	420,0	6,690
Gains on disposal of PPE	510	519	519	519	519	519	100,43	24,051	24,051	24,051	24,051	(53,698)	210.860	205 SOE	2
Total Revenue (excluding capital transfers and contribution	2	:		 - -	t	1 }	, 5	1 212	519	519	519	519	6,223	4.367	7 120
Xpendifure By Type	- 6,5,6	07.5,80	68,570	68,570	68,570	68,570	68.570	68 570	2			,	1	1	52.
Employee related spets					v,	~		90,010	0/6,00	68,570	68,570	9,235	763,509	773.763	798 R 58
Remineration of councillan	18,764	18,764	18.764	18 764	10 76 1	; ;								-	7 00,000
Debt impairment	2.094	2,094	2,094	2.094	2,704	3/04	18,764	18,764	18,764	18,764	18,764	17 513	333 040	2	
Depreciation & secret impairment	3 139	3,139	3,139	3 130	3 130	2,094	2,094	2,094	2,094	2.094	2094	3 180	25 245	237,119	251,092
Finance charges	6 894	6,894	6,894	6,894	6894	6804	3,139	3,139	3,139	3,139	3.139	3 139	27.62	26,725	28,329
Bulk purchases	£	46	26	49	49	0,034	0,094	6,894	6,894	6,894	6,894	6.894	87 704	39,922	42,317
Other materials	201.71	17 102	17,102	17,102	17.102	17 100	+7 400 400	49	49	49	\$	độ.	102	100,10	92,949
Contracted services			1	1		, 44	17,102	77,102	17,102	17,102	17,102	17,102	205 221	20c 30c	44
Transfers and subsidies	0,004	8,884	8,884	8,884	888	8884	B 00 1	}	1	1	1	1		100,004	207,401
Other expenditure	0.00	838	838	828	&	<u>چ</u>	928	0,004	8,884	8,884	8,884	7,059	104.781	108 726	11000
Loss on disposal of PPE	9,113	9,115	9,115	9,115	9,115	9.115	9115	0.415	038	838	838	838	10.057	5.405	110,023
otal Expenditure	6E 970	}	,		1	1	1	1 6	,u	9,115	9,115	11,089	111,358	119.769	125,382
Simble (Deficia)	60.00	67,679	66,879	66,879	66,879	66,879	66.879	66 970	6	•	1	1	1	1	, , ,
productional)	1,692	1,692	1.69	1 603	3		-	00,070	6,8/9	66,879	66,879	65,863	801,530	832.289	870 440
ransfers and subsides - capital (monetary			,,,,,,	760'1	1.692	1,692	1,692	1,692	1.692	1.693	60			out the	0/0,110
allocations) (National / Provincial and District)	6.479	6 4 70	200	,						2604	2,692	(56,628)	(38,021)	(58,526)	(71,260)
Transfers and subsidies - capital (monaton)		5,7,0	04/9	6.479	6,479	6,479	6,479	6,479	6.479	6.470		;			
allocations) (National / Provincial Departmental									- 1	5,00	0,4/9	6,480	77,749	90,329	97,107
Agencies, Households, Non-profit Institutions, Private				\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\							·				
Enterprises, Public Corporators, Higher Educational															-
insolutions)	ı	l 	A*								1.				
I farsfers and subsidies - capital (in-kind - all)	1	I 1		1	1	,	1	•	1	1			w		
Surplus/(Deficit) after capital transfers &		+	1		-	<u>'</u>	ſ	1	1			ł	1		1
Contributions	8,171	8,171	8,171	8,171	8.171	8 174	•				1	:	,	1	ı
		r				9	8,777	8,171	8,171	8,171	8,171	(50.148)	30 790	:	:
Taxation	1	! !	1	r r	1	1		; ;		· · · · · · · · · · · · · · · · · · ·		(00,170)	39,728	31,803	25,847
Taxation Attributable to minorities	_		ı	1			1			1		1	1	1	1
Taxation Atributable to minorities Share of surplus/ (deficit) of associate	!		•			!	1				<u>ı</u>	1	1	I 	1
Taxation Attributable to minorities Share of surplus (deficit) of associate Surplus (Deficit)	8 171	9 474		1	1	-	_		,						-

KZN238 Alfred Du
Alfred Duma
- Supporti
ng Table SA
26 Consolid
ated budge
ted monthly
/ revenue a
venue and expenditure (mu
≣.
cipal vote)

	\exists					as bearing on a	(mannenpar	vote)								
Reg			:				Budget	Budget Year 2017/18						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April				Budget Year +1	Rudnat Year +2
Revenue by Vote	+						+-	+-		†	2	way	June	2017/18	2018/19 2019/20	2019/20
Vote 1 - Executive and Council		26.915	26.915	 2 2					·							
Vote 2 - Corporate Services		124	124	124				. 26	26,915	26,915	26,915	26,915	26,915	322.984	338 537	357.061
Vote 3 - Finance		30	ž 7	100					124	124	124	124	124	1 485	513	1001
Vote 4 - Public Works and Services		5 540	7 C	5540	٠.,	٠.,		391	391	391	391	393	391	4 692	1 756	1,043
Vote 5 - Community Services		7 5/12	7 5/3	7,542	į.	1.		1	5,542	<u>.</u>	5,542	5.542	5542	66 503	70 106	4,824
Vote 6 - Electrical Services	. :	337.00	20,550	20,770	٠.,		7,543	3 7,543	\. \.	1	7,543	7.543	7.543	90,532	96,600	104 607
Vote 7 - Development, Planning and Human Settlements		441	20,000	22,000	\	29	29,556				29,556	29 556	29.556	354 667	353 380	101,867
Vote 8 - Null	· .	1 1	#	<u>\$</u>	441	441	441	1 441	441	<u> </u>	441	441	441	5 208	5 275	5456
Vote 9 - Null				1			1		1	ı	1	1	: :	0,200	رائات	3,436
Vote 10 - Null	- 1	1		1	1	 		1	1	1	1				ŀ	1
Vote 11 - Nuli		ı	*	1	1		\ \ \ 	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	1		1	(1	1
Vote 12 - Null		1		1	1		1		1	ı			!	1	ı	ŀ
Vote 13 - Null		1	ı	\ \ \ \ 	1		1	•				1	1	ı		ı
Vote 14 - Null			1	1	ı	1	1	1	1	1	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	1	ı
Vote 15 - Nuil		1 1		1	,	,	ı	1	1		1	ı	1 :	1 1	1	ı
Total Revenue by Vote		70.71	70.544			1	1	,	ı	1	ı	1	ı	1 :	ı ı	ı
	_		, 0,011	10,011	70,517	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70.511	846.138	860 265	001 110
Vote 1 - Executive and Council		<u>.</u>											,		000	3,1
Vote 2 - Corporate Services	î v	- J	14,161	14,161	14,161	14,161	14,161	14.161	14,161	14.161	14 161	12 161	47.000	4 70 700	<u> </u>	
Vote 3 - Finance	V .	700,1	288,	288,1	1,882	1,882	1,882			1.882	1.887	1 3 3	1 283	33,700	85,322	196,661
Vote 4 - Public Works and Services	\$ 1 s	9146	0.446	3,3/3	3,373	3,373	3,373			3,373	3,373	3.373	3.373	40 474	20,422	17,395
Vote 5 - Community Services		3 5	3,140	9 (40	9,746	9,146	9,146			9,146	9146	9146	01/6	100 747	12,730	49,094
Vote 6 - Electrical Services	· . \	32,820	73 930	22,021	12,051	12,051	12,051	12,051		12,051	12,051	12.051	12.051	144 617	150.053	160 165
Vote 7 - Development, Planning and Human Settlements		2.438	2438	2 439	2,020	23,828	23,828		23,828	23,828	23,828	23,828	23,828	285,939	291 962	297 406
Vote 8 - Null		1	1 6	£) T60	2,-2	2,430	2,438	2,438	2,438	2,438	2,438	2,438	2,438	29,260	30 776	32 383
Vote 9 - Null		,	1			1	•	1		1		1	ŀ	i ——	1 6	, coo
Vote 10 - Null			ſ			1		1	1				t	1	I —	1
Vote 11 - Null		1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1	1	1		1		1	1	1	
Vote 12 - Null)	•				1		1			1	ı	i	l	
Vote 13 - Null		ı	, , , , , , , , , , , , , , , , , , ,			1	1		1	1	1	*	1	1		
Vote 14 - Null		ı	: :	*. •	1	1		1	1	1	1	1	ı	1	}	l 1
Vote 15 - Null		!	ı	ı		l 1	1	1	1	4	J	1	ı	I	1	ı
Total Expenditure by Vote		66,879	66,879	66.879	66.879	66 870	070	25 CT	3	1	1	1		1	1	1
Surplus/(Deficit) before assoc.		3 633	3			20,000	00,010	870,00	6/9/99	66,879	66,879	66,879	70,657	806,323	837,462	875,602
Tayoning	:	ردورد	3,033	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3.633	(145)	30 814	21	
Attributable to minocition		1 1 1 2 1 2	1			1		1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				(44)	40,014	31,003	23,847
Share of surplied (deficit) of second-th		1	1	ı	1	1	· · ·	1	1				ı	1	ı	ı
so feeling or despending	:	1	1		1	1	ı	ı	ł	ł	i		1	1	1	ł
Potential Carlotty	Γ	3,633	3,633	3,633	3,633	3,633	3,633	3 633	2 633	3 623	٠ دوء	3 1	1		1	1
Kererences								cland	4,000	3,033	3,033	3,633	(145)	39,814	31,803	25,847

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



		:				Budget	Year 2017/18							Medium Ter	m Revenue and	£
July	Augu		ept.	October	November	December					Apni	≅ ay		Budget Year	Budget Year +1	Bud
3								-		-			4	817,107	2018/19	N
3 5	:	> 25	27,536	27,536	27,536			••		27,536	27,536	27,536	27,536	330.435	345 156	75¢ 79¢
, u		7 440 7 440	25,948	26,948	26,948		1	} .		26,948	26,948	26,948	26,948	323.375	338.951	
		, è	8	8	286	58		٠.٠		588	588	586	588	7,060	6,205	
·····		874	874	874	3 ,	3 ,		• ,	_	1	t	1	1	1	+ 0	
		473	7 7	4 (0	0/4				874	874	874	874	874	10,485	10.833	
: 5		5 6	5.6	9/3	4/3	47		:	473	473	473	473	473	5.672	5.970	
		÷ 8	; 8	. S.	56	ڻ پ	* .		56	5 5	8	56	56	674	714	
		3 5	3 5	3 3	15	و		- ;	55	5	35	5	5	180	190	
		<u>ئ</u>	33	330	330	ಜ		: "	336	330	33	330	330	3 959	3 020 5	
2		§ (} ,				1	- 1		1	1	ı	ı	1 6	2,000	
		3	96	6,966	6,966					6,966	6,966	6.966	5.966 5.966	83.58	28 700	
	1	20	0,530	5,530	5,530	:		Ť.		5,530	5.530	5.530	5 530	66 363	60 050	
		33	1,435	1,435	1.435	1,43				\$	1.435	435	1.435	17 225	18 241	
27			, ,	1	,	ı				1	1	1	1	· [- i	
2 6		1	30,11	91,119	35,119	35,11				5,119	35,119	35.119	35.119	421 427	124 863	
	7		000,87	9,556	29,556	29.55		1		9,556	29,556	29.556	29.556	354 667	353 280	
:		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ı		2	1				•	1		1	1	1 2	
	1	<u> </u>	9 1	} ,		1	:	١.		1	1	1	1	,	ı	
	_	17	17	5,503	5,563	5,560				5,563	5,563	5,563	5,563	66,760	71.583	
70.5	Ť		5	! ! !	7		İ			17	17	17	17	204	214	
			70 511	70 511	70 644			-			5	70,511	70,511	846,138	869,265	
3		-	70,511	70,511	70,511	110,011				0,511	110,011			_		
20,5			70,511	70,511	70,511	110,01				0,511	10,513					
n 5			70,511 20,962	70,511 20,962	20,962	20,962				0,511 0,962	20,962	20.962	24 740	255 310) 2 3 3	
707	:		70,511 20,962 13,693	70,511 20,962 13,693	70,511 20,962 13,693	20,962 13,693				0,511 0,962 3,693	20,962	20,9 62	24,740	255,319 168,097	268,213	
	o	N. S. S. S. S. S. S. S. S. S. S. S. S. S.	70,511 20,962 13,693 6,561	70,511 20,962 13,693 6,561	70,511 20,962 13,693 6,561	20,962 13,693 6,561				0,511 0,962 0,962 5,561	20,962 13,693 6,561	20,962 13,693 6,561	24,740 17,471 6,561	255,319 168,097 78,733	268,213 179,373 79,840	
		V MARKET	70,511 20,962 20,962 13,693 6,561 707	70,511 20,962 13,693 6,561 707	70,511 20,962 13,693 6,561 707	20,962 13,693 6,561			A. ()	0,511 0,962 0,963 3,693 707	20,962 13,693 6,561 707	20,962 13,693 6,561 707	24,740 17,471 6,561 707	255,319 168,097 78,733 8,488	268,213 179,373 79,840 8,999	
6, 418 2,567	N. Etc	The Alexander	70,511 20,962 20,962 13,693 6,561 707 6,418	70,511 20,962 13,693 6,561 707 6,418	70,511 20,962 13,693 6,561 707 6,418	20,962 13,693 6,561 707	(70,511 20,962 20,962 13,693 6,561 707 6,418	20,962 13,693 6,561 707 6,418	20,962 13,693 6,561 707 6,418	24,740 17,471 6,561 707 6,418	255,319 168,097 78,733 8,488 77,020	268,213 179,373 79,840 8,999 78,161	
6,418 2,567 2,828			70,511 20,962 20,962 13,693 6,561 707 6,418 2,567 2,828	70,511 20,962 13,693 6,561 707 6,418 2,567	70,511 20,962 13,693 6,561 707 6,418 2,567	20,962 13,693 6,561 707 6,418 2,567	(1) (4)			0,511 0,962 0,963 3,693 3,693 707 707 707	20,962 13,593 6,561 707 6,418	20,962 13,693 6,561 707 6,418 2,567	24,740 17,471 6,561 707 6,418 2,567	255,319 168,097 78,733 8,488 77,020	268,213 179,373 79,840 8,999 78,161 29,407	
6,418 2,567 2,828 468			70,511 20,962 20,963 13,693 6,561 707 6,418 2,567 2,828	20,962 13,693 6,561 707 6,418 2,567 2,828	70,511 20,962 13,693 6,561 707 6,418 2,567 2,828	20,962 13,603 6,561 707 6,418 2,567 2,568				70,511 20,962 13,693 6,561 707 6,418 2,567 2,828	20,962 13,693 6,561 707 6,418 2,567 2,828	20,962 13,693 6,561 707 6,418 2,567 2,828	24,740 17,471 6,561 707 6,418 2,567 2,828	255,319 168,097 78,733 8,488 77,020 30,801 33,935	268,213 179,373 79,840 8,999 78,161 29,407 35,972	
6,418 2,567 2,828 468 556			70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 488	70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 468	70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 468	20,962 20,962 13,693 6,561 707 6,418 2,567 2,828				0,511 0,962 0,962 3,693 3,693 6,561 707 707 707 7,26,418 2,828	20,962 13,693 6,561 707 6,418 2,567 2,828 468	20,962 13,693 6,561 707 6,418 2,567 2,828 468	24,740 17,471 6,561 707 6,418 2,567 2,828 468	255,319 168,097 78,733 8,488 77,020 30,801 33,935 5,615	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,952	
6,418 2,567 2,828 468 556			70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 488 556	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556	70,511 20,962 13,693 6,561 707 6,418 2,567 2,888 468 556	20,962 20,962 13,683 6,561 707 6,418 2,567 2,828				0,511 0,962 0,962 3,693 3,693 3,693 6,561 707 707 707 2,828 2,828	20,962 13,693 6,561 707 6,418 2,567 2,828 468	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556	24,740 17,471 6,561 707 6,448 2,567 2,828 468	255,319 168,097 78,733 8,488 77,020 30,801 33,935 5,615 6,668	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,952 6,830	
6,41 2,56 2,82 11,84			70,511 20,962 13,693 6,561 707 6,418 7,2567 2,828 468 556	70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 468 556	70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 468 556	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556		A Maria de la company	ANALY AND	0,511 0,962 0,962 3,693 3,693 6,561 7/07 7/07 7/07 2,828 2,828 468	20,962 13,693 6,561 707 6,418 2,567 2,828 468	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556	255,319 168,097 78,733 8,468 77,020 30,801 33,935 5,615 6,668	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,962 6,830	284,602 190,355 84,707 9,540 82,745 31,303 38,130 6,309 7,003
6,418 2,567 2,828 468 556 11,840 9,666			20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 11,840	20,962 13,693 6,561 707 6,418 2,567 2,867 2,867 2,868 468 556 - 11,840	70,511 20,962 13,693 6,561 770 6,418 2,567 2,828 468 556 556 11,840	20,962 13,663 6,561 707 6,418 2,567 2,828 468 468				0.511 0.962 0.963 3.693 707 707 707 707 708 8.468 4.684 9.586 9.58	20,962 13,863 6,561 707 6,418 2,567 2,828 468 468	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 556	255,319 168,097 78,733 8,468 77,020 30,801 33,935 5,615 6,668 -	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,962 6,830 -	
			20,962 20,962 13,693 6,561 707 6,418 2,567 2,828 468 468 468 556 566	20,962 20,962 13,963 1,563 707 6,418 2,567 2,828 468 556 - - 11,840 9,666	20,962 13,693 6,561 707 6,418 2,667 2,828 468 556 556 577 11,840 9,666	20,962 13,663 6,561 707 6,418 2,567 2,828 468 468 556 556 556 556 57175			A STANKE ASSE	0.511 0.962 0.962 3.693 3.693 3.6561 707 707 707 707 707 707 8.418 8.2667 8.2667 8.2667 8.2667 8.2667 8.2667 8.2667 8.2668 8.266	20,962 13,863 6,561 6,418 2,567 2,828 468 556 556 556 556	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 556 11,840 9,666	255,319 168.057 78.733 8.488 77,020 30,801 33,935 5.615 6.668 - 142,085	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,982 6,892 6,892 180,499	
The table of			70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175	70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 - 11,840 9,666 2,175	20,962 13,693 6,561 707 6,418 2,567 2,828 488 488 556 556 59,666 2,175	20,962 13,693 6,561 707 2,567 2,828 468 468 556 556 556 556 556 556 556 556 556 5				20,962 13,693 6,561 707 6,418 2,567 2,828 488 556 566 2,175	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 56 56 11,840 9,666	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 - 11,840 9,666 9,666	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 	255,319 168,057 78,733 8,488 77,020 30,801 33,935 5,615 6,668 142,085 115,986 26,098	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,962 6,830 - 159,409 122,746 27,664	
5,44 2,56 2,83 4,6 55 55 11,84 9,66 2,17			70,511 20,962 20,962 707 707 6,418 2,567 2,828 468 566 566 2,175 2,175	70.511 20.962 13.633 6.561 707 6.418 2.567 2.828 468 556 - 11.840 9.666 2.175	20,982 13,693 6,563 6,418 2,567 2,828 488 556 - 11,840 9,666 2,175	20,962 13,693 6,561 707 2,828 468 556 556 2,175 2,175				0.551 0.962 3.883 3.883 3.883 3.883 3.883 3.883 7.707 7.707 2.828 4.488	20,962 13,693 6,561 707 6,448 2,267 2,828 468 556 - - 11,840 9,666	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175	255,319 168,057 78,733 8,488 77,020 30,801 33,935 5,615 6,668 - 142,085 115,986 26,098	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,962 6,830 - 150,409 1122,7664	
No. of the Control of			20,962 20,962 13,993 6,561 707 6,448 2,567 2,828 488 566 56 - - 11,840 9,666 2,175 21,267	70.511 20.962 13.693 6.561 707 6,448 2.567 2.828 468 556 11.840 9.666 2.175 27.862	70,511 20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 556 556 2,175 27,642	20,962 13,693 6,561 707 2,828 488 556 11,840 9,666 2,175 27,267				20,962 13,693 6,561 707 6,448 2,567 2,828 468 468 468 9,666 2,175 27,267	20,962 20,962 13,663 6,561 707 6,448 2,567 2,828 468 556 - - 11,840 9,666 2,175	20,962 13,693 6,561 707 6,418 2,567 2,828 468 468 556 11,840 9,666 2,175	24,740 17,471 6,561 707 6,418 2,567 2,828 468 468 468 556 - - 11,840 9,666 2,175 - 27,267	255,319 168,097 78,733 8,488 77,020 30,801 33,935 5,615 6,668 115,986 26,098	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,952 6,830 - 150,499 122,745 27,564 27,564 335,697	
	SE THE HEALT OF		20,962 20,962 13,663 6,561 707 6,448 2,567 2,828 468 556 - - 11,840 9,666 2,175 - - - - - - - - - - - - - - - - - - -	70.511 20,962 13,663 1,363 6,418 2,567 2,828 468 2,567 2,828 468 556 11,840 9,666 2,175 27,567 23,642	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 556 11,840 9,666 2,175 7,267 23,642	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 2,175 2,175 27,267			N. N.	20,962 13,693 6,561 707 6,418 2,567 2,828 468 468 468 556 556 556 556 556 556 556 556 556 5	20,962 13,593 6,561 707 6,418 2,567 2,567 2,828 468 556 468 556 11,840 9,666 2,175 27,267 27,267	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 - 11,840 9,666 2,175 27,267 23,642	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 566 11,840 9,666 2,175 27,267 23,642	255,319 168,057 78,733 8,488 77,020 30,801 33,935 5,615 6,668 - 142,085 115,986 26,098 283,704	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,982 6,830 122,745 27,664 27,664 335,687 335,687	
	AND THE HEALT OF		20,962 20,962 13,693 6,561 707 6,418 2,567 2,828 468 468 468 468 2,567 2,175 2	20,962 20,962 13,693 6,418 2,567 707 6,418 2,567 2,828 468 556 - - - 11,840 9,666 2,175 27,267 23,642 186	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 556 2,175 27,267 23,642 186	20,962 13,693 13,693 6,561 707 6,418 2,567 2,868 468 468 556 6 2,175 2,757 2,757 2,757 11,840 9,666 2,175 2,175 2,175 2,176 2,			NA SAN ANALAM AND	0.511 0.962 3.693 3.693 3.693 3.693 3.693 6.561 6.418 6.418 4.62 4.62 4.63 5.666 5.666 5.666 5.775 5.642	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 - 11,840 9,666 2,175 23,642 186	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 - 11,840 9,666 2,175 27,267 23,642	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 - 11,840 9,666 2,175 - 27,267 23,642	255,319 168,057 78,733 8,488 77,020 30,801 33,935 5,615 6,668 - 115,986 26,098 - 327,199 283,704	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,982 6,830 122,745 27,564 27,564 27,564 27,564 289,592 2,369	
			20,962 20,962 13,693 6,561 707 70,6,418 2,567 2,828 488 488 488 2,566 1,1840 9,666 5,2175 2,175 2,175 1,1840 1,184	70.511 20.962 13.653 6.561 707 6.418 2.567 2.828 468 556 - 11.840 9.666 2.175 - 27.267 23.642 186	20,982 13,693 6,581 707 6,418 2,567 2,828 468 556 11,840 9,566 2,175 21,261 23,642 186	20,962 13,693 6,561 707 2,687 2,267 2,828 468 556 2,175 2,17		W/V seek visiting early	NAME OF THE PARTY	0.551 0.962 3.983 3.983 3.983 3.983 7.707 7.707 7.828 4.68 4.68 4.68 5.56 5.56 5.56 5.56 6.448 6.48 6.48 6.48 6.48 6.48 6.48 6.	20,962 13,693 6,561 707 6,418 2,567 2,828 488 556 56 - 11,840 9,666 2,175 21,267 23,642	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 - 11,840 9,666 2,175 27,267 23,642	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 56 - 11,840 9,666 2,175 - 27,267 23,642	255,319 168,057 78,733 8,488 77,020 30,801 33,935 5,615 6,668 - 142,085 115,986 26,098 - 327,199 283,704 2,235	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,962 6,830 150,409 172,745 27,664 27,664 28,592 289,592 2,399 2,592 2,592 2,592 2,593 2,593 2,593 2,593 2,593 2,794 2,795 2	
This is			70,511 70,962 70,962 70,707 6,418 2,567 70,7 6,418 2,567 2,828 468 556 1,840 9,666 2,175 2,175 1,840 1	70.511 20.962 13.653 6.561 707 6.418 2.567 2.828 468 556 - 11.840 9.666 2.175 - 27.267 23.642 186	70,511 20,982 13,693 6,5418 707 6,418 2,567 2,828 468 556 - 11,840 9,666 2,175 27,267 23,642 186	20,962 13,693 6,6418 2,567 2,828 468 556 556 2,175 21,267 23,642 186 3,438		THE SHALL SHALL HAVE	NI NI	0.551 0.962 3.893 3.893 3.893 3.893 3.893 7.707 7.707 7.707 2.828 4.68 4.68 4.68 5.56 5.56 5.56 5.56 5.56 6.418 6.	20,962 13,693 6,561 707 6,418 2,567 2,828 468 5,56 - - 11,840 9,666 2,175 - 27,267 23,642 186	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 - 11,840 9,666 2,175 - 27,267 23,642 186 - 2,3438	255,319 168,057 78,733 8,498 77,020 30,801 33,935 5,615 6,668 - 142,085 115,986 26,098 - 327,199 283,704 2,235 41,260	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,962 6,830 - 150,409 122,745 27,564 27,564 27,564 28,582	
	THE THE HARLY ST		70,511 20,962 313,693 13,693 13,693 2,567 6,418 2,567 2,828 468 566 57 707 71,840 9,666 2,175 - 171,840 9,666 2,175 - 186 186 186 392	70.511 20,962 13,653 6,661 707 6,418 2,567 2,828 468 556 - - 11,840 9,666 2,175 - 27,267 23,642 (186 3,438 392	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 556 556 2,175 23,642 186 3,438	20,962 13,693 6,561 707 2,828 468 556 2,175 2,175 2,175 2,175 2,175 2,175 2,175 2,175 3,438 3,438		A CONTRACT OF THE PROPERTY OF	NA ANALYSIA AND AND AND AND AND AND AND AND AND AN	20,962 13,663 6,561 707 707 2,828 468 468 468 2,156 2,175 2,	20,962 13,693 6,561 707 6,448 2,267 2,828 468 556 - - 11,840 9,666 2,175 - 27,267 27,267 23,642 186 -	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175 - 27,267 23,642 186 - 3,438	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175 27,267 23,642 186 3,438	255,319 168,097 78,733 8,488 77,020 30,801 33,935 5,615 6,668 - 142,085 115,986 26,09 - 327,199 283,704 2,235 41,260 4,701	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,962 6,830 - 150,409 1122,745 27,664 27,664 27,664 28,952 2.369 4,981	284,602 190,355 84,707 9,540 82,745 31,303 38,1303 38,1303 38,1303 38,1303 38,1303 1,503 1,503 2
		With the same states of the	20,962 13,963 6,561 707 6,448 2,567 2,828 468 556 56 - - 11,840 9,666 2,175 - - 17,267 186 - 186 186 - 186 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 - 186 186 186 186 186 186 186 186 186 186	70,511 20,962 13,693 6,561 707 6,448 2,567 2,828 468 556 556 11,840 9,666 2,175 27,267 27,267 23,642 186 -	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 556 11,840 9,666 2,175 - 27,267 23,642 186 - 192 3,438 392	20,962 13,693 6,6418 2,567 2,567 2,828 468 556 556 2,175 2,175 2,175 2,175 2,175 2,175 2,175 2,175 2,175 3,438 3,438		THE CONTRACTOR OF THE PERSON NAMED IN CO	AND AND AND AND AND AND AND AND AND AND	0.511 0.962 3.683 3.683 3.683 3.683 3.687 707 707 707 707 707 707 707 707 707 7	20,962 13,593 6,561 707 6,418 2,567 2,828 468 468 556 11,840 9,666 2,175 27,287 186 2,175 186 2,175 186 2,175 23,642 186	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175 2,75 2,75 2,75 186 2,175 2,175 2,175 2,176 2,176 2,176 3,439 392	24,740 17,471 6,561 707 6,418 2,567 2,829 468 556 11,840 9,666 2,175 27,267 23,642 186 3,438 3,92 70,657	255,319 168,057 78,733 8,488 77,020 30,801 33,935 5,615 6,668 115,986 26,098 2327,199 283,704 2,235 41,260 4,701	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,962 6,830 - 150,409 122,745 27,664 27,664 27,664 289,592 2,369 43,736 43,736	
	THE THE PERSON OF	MARK SEED STREET SEED	20,962 20,962 13,693 6,561 707 6,418 2,567 2,828 488 488 556 556 556 556 577,267 11,840 9,666 9,666 9,666 11,840 9,666 11,840 9,666 11,840 9,666 11,840 9,666 11,840 9,666 11,840 9,666 11,840 9,666 11,840 9,666 11,840 11	70,511 20,962 13,693 6,561 707 6,448 2,567 2,828 468 556 556 2175 27,267 27,267 27,267 23,642 186 21,785 27,367 3,438 392	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 556 11,840 9,666 2,175 27,267 23,642 186 3,433 392 66,879	20,962 13,693 6,6418 2,567 2,567 2,828 468 556 2,175 2,175 2,175 2,175 2,175 2,175 2,175 2,175 3,438 3,438 3,438		THE STATE OF THE S	Ø N.N.	20,962 13,693 6,561 707 6,418 2,567 2,828 468 468 468 556 566 2,175 21,267 23,642 186 186 3,438 392 3,438	20,962 13,593 6,561 707 6,418 2,567 2,567 2,688 468 556 11,840 9,666 9,666 9,666 11,840 9,666 11,840 9,666 11,840 9,666 11,840 9,666 18	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175 2,75 2,75 2,75 2,75 2,75 2,175 2,175 2,175 2,175 2,176 2,175 2,175 2,176 2,	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175 27,267 23,642 186 392 70,657	255,319 168,057 78,733 8,488 77,020 30,801 33,935 5,615 6,668 115,986 26,098 327,199 283,704 2,235 41,260 4,701 806,323	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,982 6,830 1122,745 27,664 27,664 27,664 27,664 289,592 2,369 4,373 4,981 4,981	284,60: 190,355 84,707 9,544 82,742 31,303 38,130 38,130 7,003 7,003 159,210 129,909 29,302 29,302 29,302 29,302 25,126 6,309 5,278 875,602
	THE THE PERSON OF THE PERSON O	AND REAL PROPERTY OF STREET	70,511 20,962 13,693 6,561 707 76,418 2,567 2,828 468 556 566 577 2,827 2,828 11,840 9,666 2,175 - 177,267 23,642 166 186 3,438 3,438	70,511 20,962 21,963 6,418 2,567 2,828 468 2,567 2,828 468 556 	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 556 11,840 9,666 2,175 27,267 23,642 16 16 3,433 392 66,879	20,962 13,693 6,6418 2,567 2,828 468 556 211,840 9,666 2,175 27,267 23,642 186 3,438 392 66,879			3 N.N.	20,962 13,683 6,561 707 6,448 2,567 2,868 468 468 468 468 2,175 23,642 186 186 186 3,438 3,438 3,633	20,962 13,563 6,351 707 6,418 2,567 2,828 468 468 556 2,175 21,267 22,267 22,267 21,267 23,642 186 186 3,438 3,438	20,962 13,693 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175 27,267 23,642 186 186 3,438 392 566,879	24,740 17,471 6,561 707 6,418 2,567 2,828 468 556 11,840 9,666 2,175 27,267 23,642 186 2,175 186 3,438 392 70,657	255,319 168,057 78,733 8,488 77,020 30,801 33,935 5,615 6,668 7142,085 1145,986 26,098 327,199 283,704 2,235 41,260 4,701 806,323	268,213 179,373 79,840 8,999 78,161 29,407 35,972 5,982 6,830 - 150,469 1122,745 27,664 27,664 27,664 27,664 4,981 43,736 4,981 837,462	-
t to	Ref July 27,53 26,944 584 877 477 477 56 5,966 5,530 1,433 35,119 29,556 17 70,511	July Au 27,536 26,948 28,948 38,8 473 473 56 115 330 1,435 1,435 1,435 1,435 1,435 1,563 1,563 1,563 1,70,511	July August \$ 27,536 27,536 26,948 26,948 588 588 874 473 473 473 56 15 15 330 330 7,435 1,435 1,435 1,435 1,435 1,435 1,435 1,435 1,435 29,556 29,556 29,556 17 17	July August \$ 27,536 27,536 26,948 26,948 588 588 874 874 473 473 56 56 15 15 330 330	July August Sept 0 27,536 27,536 27,536 28,948 26,948 26,948 26,948 388 388 388 388 388 387 473 473	July August Sept. October Nov 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 26,948 26,948 26,948 58	July August Sept. October November De 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 27,536 28,948 58,948 26,948 58,948	July August Sept. October November December Jar 27,536	July August Sept. October November December January Fet 27,536	July August Sept. October November December January February M 27,536	July August Sept October November December January February March	July August Sept October November December January February March April 27,536 28,548 28,948	Luby August Sept October November December January February March April 27,536 28,948	July August Sept. October November December January February Warch April Way June 27,536	Jully August Saprt October November December January February March April May June Budget Year 27,536 27,536 27,536 27,538 330,435 27,538 27,538 27,538 27,538 27,538 27,538 27,538 28,949 28,944<	July August Sept. October November December January February Harch April May June 27,536 28,948 28,948 28,948 28,948 28,948 28,948 28,948 28,948 28,948 28,948 28,948 28,948 28,948



Description	Ref							Budget	Budget Year 2017/18	-						Mediun	Torm Ravenna	Medium Term Revenue and Exponditure
R thousand	····	F	August	S .			- , 				1	:			-		Framework	NK State Separation
Multi-year expenditure to be appropriated	-			ochi	October		NOV.	Úec.	January		Feb.	March	April	May	June	Budget Ye	ar Budget Yez	Budget Year +1 Budget Year +2
Vote 1 - Executive and Council		1) 			١											2010/10	07161.07
Vote 2 - Corporate Services		: .			- 1		1	1			1	•		1v				· to
Vote 3 - Finance		:			1	1 V.,	1	1	. i.	1	1	1					!	
Vole 4 - Public Works and Services		· .			- I	1	1	ı		1	1	ì						,
Vote 5 - Community Services				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	1	1	1		<u> </u>	1		1					
Vote 6 - Electrical Services		· ·	1		1		1	1	:	- - - -	1	1	1					
Vote 7 - Development, Planning and Human Settlements	- V		ı		- 1 - 1 1 - 1	1	1	J.		1	ŧ	ı				-		
Vote 8 - Null		1) 		1	J	1	ı	i.	 	1	1				-		
Vote 9 - Null	· .	1	\\ . 			1	1	1			1	1	1			•		J
Vote 10 - Null		1	1		-	1	1	1		 	1	N L	\					1
Vote 11 - Null			1			1		 		1	1	1	ı					
Vate 12 - Null	١, ١,		1				1				1	1	1	1	. —.			, <u>.</u>
Vote 13 - Null) . 				ı	1	•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	1	1	1	"- <u> </u>			
Vote 14 - Null		i ·	ļ			1	,	i.		·	1	1	1	1			,	
Vote 15 - Nuli		·				1	1	t			;	1	f	1	1			
Capital multi-year expenditure sub-total	2					1	 ' -			_		1	1	1	,			1
Single-year expenditure to be appropriated								ı			1	ı	ı	1	1	1:	<u> </u>	1 1
Vote 1 - Executive and Council		4.	43	-	:		:	•										
Vote 2 - Corporate Services		47 :	A77		7 -	± 1	4	4		==	<u>4</u>	41	4	4.		108		••
Vote 3 - Finance		27) } {		37 4	* *	47	47	33	7	47	47	47	47	47	£ 6		
Vote 4 - Public Works and Services		4398	4 300		V -	1	2	27		27	27	27	27	27	27	326		
Vole 5 - Community Services		198	1 100	1 100		4,390	4,398	4.398	4,398		4.398	4,398	4,398	4,398	4,398	ধ্য		
Vote 6 - Electrical Services		1,755	1755	1755		1 761	1798	1 198	1,198		1 198	1,198	1,198	1,198	1,198			00 12,424
Vote 7 - Development, Planning and Human Settlements	N.	ယ	ا دن	٠.		3 0	, <u>5</u>	1,/55	1,755		1,755	1,755	1,755	1,755	1,755	21.065		
Vote 8 - Nuil	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	1 ,			e V	u	ću		ယ	ເມ	ω	ن د	ယ	(Li	-		
Vote 9 - Null		r T	1			1		•			1	1		1	1			
Vote 10 - Null		l 	1				1	1			1	1	ſ) 	ı	1		,
Vote 11 - Null		(\ 	j		IA A	! !	1	1			1	1			1	,		·
vote 12 - Null		1	•	. () . () . () . ()				1			ا کار	1	1	1	1	ı		
Vote 13 - Null		1	1				ŀ	,		. \ \ \ !	1		1	1	ı			
Vote 14 - Nutl		1 1 7	1		V		1	,	\(\frac{1}{2}\)		1	ı	1	1	1	1		
Vote 15 - Nutl		ı	1			 	į	ı	ı		1	1	1	1. The state of th	ı			,
Capital single-year expenditure sub-total 2		7,470	7,470	7,470	7.470		7 470	7 470	1 1		1	1	,	-	ı	,		,
Total Capital Expenditure 2	_	7,470	7.470	7 470		ī		7.860	1,4/0			7 170	7 470	7 470	J	3	1	-
				1,711		7.470	7 470	7 470	7	:	7,470	7,470	1,476	.,	(,4/0	85,638	134,342	154,436



References

1. Table should be completed as either Multi: Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Description	KZN238 Alfred Duma - Supporting
Ref	Table SA29 Co
y Franciscue (unictional classification)	isolidated budgeted monthly capital expenditure (functional)

Description	Z)																
			 :		;		Budge	Budget Year 2017/18	18						Medium T	Medium Term Revenue and Expenditure	d Expenditure
On the Country of the		July	August	Sept.	October	Nov.	Dec	<u></u>		÷	• •					Framework	
Capital Expenditure - Functional						+		validaly		760	March	April	May	June	Budget Year	Budget Year +	1 Budget Year +
Governance and administration		251							1	-					2017/18	2018/19	2018/19 2019/20
Executive and council		20.	943		943	13 943 943	13 961	61	943	QA3	2	?					
Finance and administration		207 36	36		6 36	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u>ස</u>	ည က	2 4 2 4	343	943			11,389	11,472	13.560
Internal audit	١,	90/	907	907	7 907	· \ .	:	97	907	00.7	3 8	36	36			469	
Community and public safety		2 TO				1	7.	æ	1		, 30/	907	907		10,891	10,944	13 001
Community and social services		35	357	357	357	7 357		57 -	357	36.7 	}	1,	1	19	· <u>.</u>	58	
Sport and recreation		\$ £	347	347	347	7 347	-	7	247	247	32/	357	357	365		1.310	
Public safety		<u>:</u>	10	10	10		•	>	\$ {	¥	34	347	347			178	
Housing		1	1	,			· ·		č	10	10	10	70			1134	
Health		1		1	1	1	· ;-	1		-	1	1	1		ı		
Economic and environmental services		,	Ar.	1	1	1	i			1	1	· .	1	1	ı	1	
Planning and development		4,406	4,406	4,406	4,406					- 1 - 1 - 1,	1	,	1	1	ł	1	1
Road transport			5	5	, * (. \			, de	4,406	4,406	4,406	4,406	4,406	52,872	166.170	144404
Environmental protection		4,401	4,401	4,401	4,401	4,4	44	_	1	2		Ćn	5	ເກ	80	2	67
Trading services		4 756	1	1	1	1				1,761	4,407	4,401	4,401	4,401	52,812	166,106	114.057
Energy sources		1 755	1,759	1,/55	1,755	1,759	1,755			1,755	750			1	ì	ı	ı
Water management		Ş	1,/20	56/1	1,755	1,755			1,755	755	1 765	1,/33	1,755	1,768	21,085	15,590	28,424
Waste water management		l 1	1		1	1	1			1 6	È	1,/8	1,755	1,760	21,065	15,569	15,073
Waste management	Ţ,	i 	_		ı	1	1			1)		1	1	ı	I	ı
Other		i	4	1	į	4	1	··	1	1			100	,	1	 	!
Total Capital Expenditure - Functional	2	7,479	7 465	7 /64		1			· 1	1	1	i i	· •	σ.	20	21	13,351
Funded by:	-			1,740	/,401	7,465	7,479	7,461		7,461	7,465	7,461	7.461	7 510	9 3		
National Government														1,010	65,636	194,542	156,436
Provincial Government		10.049 19.049				15,549	15,549				л л	·	:			·	···
District Municipality										\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	o,ono	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		15,553	77,749	90,329	97,107
Other transfers and grants			.,	:			:							ı	1	1	ſ
Transfers recognised - capital	T	15 540												1	J	66,687	30,000
Public contributions & donations	\ \'	, J.	1		ı	15,549	15,549	1		1	15.540			: 1	;	ı	1
Barrowing	1.				**************************************						4,040	· .	1	15,553	77,749	157,016	127,107
Internally generated funds		990	<u>8</u>	800	3				N.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>.</u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		ı		1	ı
otal Capital Funding	-	16,539	99	200	380	990	990	990		990	986	90	8) 	;	14,500	2,000
(september)					900	650,039	16.539	8	_	1				(4)	699'11	23.026	25.320

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

		MONTHLY CASH FLOWS	KZN238 Alfred Duma - Supporting Table SA30 Consolidated budgeted monthly cash flow
	Budget Year 2017/18		isolidated budgeted monthly cash flow
Framewor	Medium Term Revenue a		

	-														
MONTHLY CASH FLOWS						Budget \	Budget Year 2017/18						Medium Te	Medium Term Revenue and Expenditure	Expenditure
R thousand	July	August	Sept.	October	November	December		7			rar=	-		Framework	
Cash Receipts By Source							omino y	reusuary	march	April	Мау	June	2017/18	2018/19	2018/19 2019/20
Property rates	14,312	14,312	14,312	14,312	14,312	14,312	14.312	2 14 312		:					
Service charges - water revenue	26,161	26,161	26,161	26,161	. 1	26,161			26,161	26,161	26,161	14,312 26,161	313 930	182,048	1.5
Service charges - sanitation revenue		1 (1	1				. :	\.	1	1 0		J21,10/
Service charges - refuse revenue	1,941	1,941	1.941	1941	1	1				2, 5		1	1	1	1.7
Service charges - other	1	1				1,04			1,941	1,941	1,941	1,941	23,294	24,692	26,173
Rental of facilities and equipment	200	200	200	200	8	700					3.	ı		1	1
Interest earned - external investments	1,484	1,484	1,484	**		1.454	1484	1 484				200	2,395	2,536	2,683
interest earned - outstanding debtors	1	\ .	1					`\	1,404	1,484	1,484	1,484	17,811	18,862	19,956
Lividends received	1		1	1		·	\ .					(1
rines, penames and foreits	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347		1347	1 247	1 2 1		1	1
Adency services	48	498	498	498	498	198	498		498	1 V		409	16,161	16.897	17,661
Transfer receipts - operational	24.054	1 054	2		1.1	1	,	1		¥., 4 [†] ,		١ ا	י ניפיני	0,324	0,690
Other revenue	540	24,001	24,051	24,051	24,051	24,051	24,051	24,051	•	24,051		24.051	288 600	206.026	300 007
Cash Receipts by Source	70.544	70 544	519	519	519	519	519	519	†**			519	6.223	4.367	5 120
Other Cash Flows by Source		70,011	710,01	/0,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	846,138	869,265	901,448
Transfer receipts - capital	1		1	ı		1			\ : :	N ()	· ·	1	: : :		
Transfers and subsidies - capital (monetary	\$ \$ \$ \$														
Agencies, Households, Non-profit Institutions, Private															
Institutions) & Transfers and subsides - capital (in-							Y.A								
Proceeds on disposal of PPE	1 1	1 1			1	1	1	1	1	1		1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Short term loans	ı			ŧ 1	1	•	•		. \	1	1	1			1 1
Borrowing long term/refinancing	(66)			1	•			1 1			•	<u> </u>	1		1
Decrease (increase) in non-current debiors	(156,501)	1		1		; ;		•			1 1	156,501			
Decrease (increase) other non-current receivables	1	1	1 1	1 1	1 1	1 1		, I I				1	1		
Total Cash Receipts by Source	186 0461	1 2		,	,	į	ı	1 1	, 1	1 1	1 1	ı ı	1		2
Cash Payments by Type	(00,000)	110,01	/0,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	227,078	846,138	869,265	901,448
Employee related costs	18.764	18 764	18 764	10.751		}	:		:						
Remuneration of councillors	2,094	2,094	2,094	2,094	2,094	2094	18,764 2,004	18,764	18,764	18.764	18,764	18,764	225,170	238,681	252,979
rinance charges	4 5	45	\$	46	\$	49	40	400,4	10	10 407	2.094	2,094	25,126	26,633	28,231
Bulk ourchases - Electricity Bulk ourchases - Water & Source	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17 102	17 100 17 100	17 109	305 594	36. 539	81
Other materials	•	t.	ı	1	1	1	•	,		1		1 1	127,601	700,307	207,401
Contracted services		28 I	99 1	0 1	ı		1	\	1	1		1)	1 1	1 1
Transfers and grants - other municipalities	838	838	838	838	878	8,884	8,884	8,884	8,884	8,884	8,884	8,884	106,606	110,660	118,676
Transfers and grants - other	,	1	•	1	, (·	. · · ·	8	œ.	83	838	838	10,057	5,495	5,542
Other expenditure	519	519	519	519	519	519	5 1	<u> </u>	F	<u>.</u>	} '	1	1	1	1
Cash Payments by Type	48,250	48,250	48,250	48,250	48,250	48,250	48.250	48.250	48.250	esc es	519	519	6,223	4,367	5,120
Other Cash Flows/Payments by Type						į	100	40,200	962,04	962,68	48,250	48,250	578,999	592,682	
Capital assets	7,470	7,470	7,470	7 470	7.470	7 470	7 470	7 470				•••••			
Repayment of borrowing	27	27	158	27	27	27	27	7,470	7,470	7,470	7,470	7,470	89,638	194,518	156,558
Other Cash Flows/Payments		-			Į	t		1	167	27	57	<u> </u>	592	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
The state of the s	55,747	55,747	55,878	55,747	55,747	55,747	55,747	55,747	55,881	55,747	55,777	55.716	669 229	787 200	774 000
NET INCREASE/(DECREASE) IN CASH HELD	(141,802)	14,764	14,634	14,764	14,764	14,764	14,764	14.764	14.631	14 764	14 724	474 060		101,400	174,300
						:		1	14,001	14,704	14,734	1/1,362	176,909	82,065	126,460





KZN238 Alfred Duma - Supporting Table SA31 Aggregated entity budget

evenue & Expenditu	9A mneT muibeM	81/7102	Z1/91	Current Year 20		2012/16	2014/15	gregated en	198	Description
vork ear +1 Budget Year	Year Budget Ye		Full Year Forecast	beteulbA fegbu8	IsniginO fagbu8	Audited emostuO	batibuA amostuO	Audited emostuO	100	R million Financial Performance
902 903 903 903 904 1 905 905 905 907 907 907 908 908 908 909 908 908 908 908 908 908 908 908 908 908	9 285 82 92 92 92 92 92 93 92		-			-			suop	Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets Employee costs Remuneration of Board Members Permuneration of Board managers Finance charges Finance charges Transfers and bulk purchases Transfers and bulk parchases Other expenditure Total Expenditure
275 232	Zeo S							-	V 1	apital expenditure & funds sources Aphtal expenditure Transfers recognised - operational Public contributions & donations Bornowing Internally generated funds Assurces
			-							nancial position Total current liabilities Total current liabilities Total current liabilities
										afi illows Net cash from (used) operaling Net cash from (used) financing Net cash from (used) financing ith/cash equivalents at the year end

KZNZ38 Alfred Duma - Supporting Table SA32 List of external mechanisms

Monetary value		. , , , , , , , , , , , , , , , , , , ,	Period of agreement 1.		External mechanism
Z insmessige to	delivery agreement or contract	Service provided	Иumber	- synW	noitszinsgro to emeM
					Secuelej

Regiences
7. Total agreement period from commencement until end
7. Annual value

KZN238 Alfred Duma - Supporting Table SA33 Contracts having future budgetary implications

	_				- Canada									
Description	20	Preceding Years	Current Year 2016/17		ım Term Revenu Framework	2017/18 Medium Term Revenue & Expenditure Framework	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forester	Total
R thousand	 ‰	Total	Original	Budget Year	Budget Year +	Budget Year +1 Budget Year +2		2021122	2022/23	2023/24	2024/25	2025/26	2026/27	Contract Value
Parent Municipality:	-		Budget	2017/18	2018/19	2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate		
Revenue Obligation By Contract	 N												- others	estimate
Contract 1								:		·			 -	
Contact 3 etc												•	V.	
Total Operating Revenue Implication														1
Frontières Orlination III.		J	1	ı	1	1		•				***************************************		
Contract 1	Ν.									ı	ı	I	1	
Contract 2	*		٠.						1					
Contract 3 etc						•			- 1					t
Total Operating Expenditure Implication			-				~							1
Capital Expenditure Obligation	~		ı	ı	1	1						T		ı
Contract 1	2	:								1				1
Contact 9			· .					: :						
Contract 3 etc					7									1
Total Capital Expenditure Implication		-											:	ı
Total Parent Expenditure Implication		:		ļ,	ı	ı	1	_	1	:	_	<u> </u>	-	
Entities:	_				,		1	1	1	· .	:	-		!
Revenue Obligation By Contract	N												-	,
Contract 1					:		~							
Contract 2					3			· .					:	
Total Operating Paramolecus								~						i
Expenditure Office of the Industry of the Indu		•	1	1										l l
Confract 1	2							1	!	ı	,	•	-	1 ; 1
Contract 2			1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							.			
Contract 3 etc				···	• .	.:					N.		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1
Total Operating Expenditure Implication													*,	1
Capital Expenditure Obligation By Contract	v		,		1	1	-	-	1	-	<u> </u>			,
Contract 1		1		:								1	1	1
Contract 2						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				·····				
Contract 3 etc												Vil.		ŧ
total Capital Expenditure Implication		,	-										:	1
Total Entity Expanditure Inchin					1	1	1	-		1			-	1
www.c.w.c. c.v.heardiffice tablication				1										



I vial implication for an preceding years to be summed and total stated in 1-receding Years' column
 List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA \$33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For

	200
C. 200	(a)
A STATE OF THE PARTY OF THE PAR	1000
2 4	
200	18.00

KZNZ38 Alfred Duma - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

R thousand Capital expenditure on new assets by Asset Class/Sul Infrastructure Roads Infrastructure Roads Infrastructure Solorm water Infrastructure Capital Spares Lower Plans And Substations Maste Waste Unitastructure Capital Spares Demodes Capital Spares Waste Unitastructure My Substations My Substations Demodes Demodes Capital Spares Demodes De	a\Sub-clas	mo.	dited come	batibuA emostuO	Audite nostuO				ull Year	N 81/710S Y Jegbuð St/710S	nn Budina	Mework	брпд ;	
Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Road Structures Storm water Conveyance Storm water Conveyance Power Plants HV Switching Station Altanuation Altanuation Capital Spares Capital Spares Dams and Weirs Water Supply Infrastructure Dams and Weirs Distribution Points Distribution Points Distribution Points Capital Spares Capital Spares Capital Spares Distribution Points Distribution Distributi	epig are -	b e w						·····	-	** ** * * * *	7	61101-	17	
Roads Road Structures Road Structures Solid Waste Unitashucture Any Stations Maste Processing Fathors Drainage Collection Any Substations HV Substations MN Substations MN Substations Any Substations MN Substations MN Substations MN Substations MN Substations Any Substations MN Substations MN Substations MN Substations MN Substations Any Substations MN Substations Dams and Weirs Dams and Weirs Distribution Points Pump Stations Distribution Points Distribution Points Distribution Points Distribution Points Sanitation Intrastructure Capital Spares Solid Waste Intestructure Capital Spares Solid Waste Intestructure Capital Spares Solid Waste Intestructure Pump Station Waste Processing Facilities Solid Waste Intestructure Toliet Facilities Waste Droceasing Facilities Waste Droceasing Facilities Waste Droceasing Facilities Waste Droceasing Facilities Waste Droceasing Facilities Waste Droceasing Facilities Waste Broceasing Facilities Waste Broceasing Facilities Waste Droceasing Facilities Waste Broceasing Facilities			-			-	:				:			07(0)
Road Structures Road Structures Storm water Infrastructure Storm water Infrastructure Capital Spares HV Substations HV Substations MV Substations Waste Variant Stations Distribution Distribution Distribution Pump Stations Distribution Distribution Distribution Distribution Waste Treatment Works Sanitation Infrastructure Distribution Waste Treatment Works Solid Waste Infrastructure Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Distribution Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points Waste Drop-off Points Waste Drocessing Facilities Waste Drocessing Facilities Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Pump Station Pump Station Distribution Waste Processing Facilities Bolines Spares Bolines Spares Capital Spares Pump Station Waste Processing Facilities				·	<u>_</u> _				-	727		9 2, 81		34'40
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations Dams and Weirs Dams and Weirs Pump Stations Distribution Points Distribution Points Pump Station Distribution Points Pump Station Distribution Points Distribution Points Pump Station Waste Waste Treatment Works Sanitation Infrastructure Distribution Points Distribution Points Pump Station Vaste Pressing Facilities Solid Waste Infrastructure Capital Spares Solid Waste Infrastructure Waste Processing Facilities Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points					7/1/1/1	A VOLA	, V. 2.3. N		5/5/ 	10	00	- 2 000	[12,000 12,000
Storm water Infrastructure Storm water Infrastructure Attenuation Electrical Infrastructure Power Plants HV Substations MV Sub										9,8	00	2,000		ייל'חחו ייל'חחו
Drainage Collection Sloim water Conveyence Attenuation Power Plants HV Substations HV Substations MV Substation												- \		-
Storm water Conveyance Plectrical Infrastructure Power Plants HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations Dams and Weirs Boreholes Boreholes Maler Supply Infrastructure Dams and Weirs Boreholes Boreholes Boreholes Dams and Weirs Maler Stations Distribution Points Pump Station Distribution Points Pump Station Distribution Points Capital Spares Capital Spares Distribution Points Pump Station Waste Infrastructure Capital Spares Distribution Points Toilet Facilities Soild Waste Ineatment Works Waste Processing Facilities Soild Waste Processing Facilities Waste Dop-off Points Waste Dop-off Points Waste Dop-off Points Waste Dop-off Points Waste Caparation Facilities Boild Waste Processing Facilities Landiti Sites Waste Spareation Facilities Boild Waste Processing Facilities Waste Schopsaffon Facilities Waste Dop-off Points Waste Dop-off Points Waste Dop-off Points Waste Dop-off Points Waste Dop-off Points Waste Dop-off Points Waste Dop-off Points		}	-	-			- -		- N. W			- ;		-
Hitenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations LV Networks Capital Spares Dams and Weirs Pump Stations Distribution Points Distribution Points Pump Stations Distribution Points Pump Stations Distribution Points Capital Spares Sanication Infrastructure Distribution Points Pump Stations Pump Stations Stations Distribution Points Pump Station Pump Station Distribution Points Pump Station Pump Station Pump Station Pump Station Distribution Points Pump Station Pump Stati		1 1 1 V								3 3 3 3 4		- ·	ļ	_
Power Plants HV Substations HV Substations HV Substations HV Substations MV Substations MV Substations LV Networks Water Supply Infrastructure Dams and Weirs Pump Stations Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Waste Water Treatment Works Sanitation Infrastructure Distribution			.]											_
HV Substations HV Substations HV Substations HV Innamission Conductors MV Substations LV Networks Capital Spares Boreholes Pump Stations Distribution Distributio			-	- : :	14. J							-		-
HV Switching Station HV Switching Stations MV Substations MV Switching Stations MV Welworks LV Networks LV Networks Dams and Weirs Pump Stations Pump Stations Distribution Points Distribution Points PRV Stations Distribution Points PRV Stations Distribution Points Distribution Points Prump Stations Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Pump Stations Pump Stations Distribution Points Distribution Points Periculation Pump Stations Pump Stations Pump Stations Parison Infrastructure Capital Spares Capital Spares Capital Spares Pump Station Pump Stations Pump Statio	!	N	.	1, 1,				_	-	£'†t	9	13,569	İ	E40'6
HV Transmission Conductors MV Substations MV Substations MV Substations LV Networks LV Networks Userial Spares Boreholes Reservoirs Water Treatment Works Distribution Points Distribution Points Pump Stations Distribution Points Pump Stations Distribution Points Capital Spares Cantalties Ineatment Works Distribution Points Pump Stations Distribution Points Pump Stations Pump Station Distribution Points Distribution Points Pump Stations Pump Stations Distribution Points Pump Stations Pump Stations Pump Stations Distribution Infrastructure Distribution Infrastructure Pump Stations Pump Stations Pump Stations Pump Station Pump Stations Pump Stations Pump Stations Pump Stations Pump Stations Pump Stations Pump Stations Pump Stations Pump Stations Pelectricity Generation Pecilities					1							_ :		_
MV Switching Stations MV Welworks LV Welworks LV Welworks Dams and Weirs Pump Stations Burkholes Bartonel Beliculation Beliculation Burkholes Burkholes Beliculation Be														_
MV Networks LV Networks Capital Spares Boraholes Boraholes Boraholes Boraholes Boraholes Boraholes Bulk Mains Distribution Points Pump Station Capital Spares Sanitation Intrastructure Pump Station Pump Station Capital Spares Capital Spares Copital Spares Copital Spares Copital Spares Copital Spares Copital Spares Copital Spares Toilet Paclitues Copital Spares Copital Spares Copital Spares Londer Paclitues Pump Station Pump Station Pump Station Pump Station Pump Station Pares Capital Spares Copital Spares Copital Spares Copital Spares Copital Spares Copital Spares Pump Station Pump Sta										-		-		-
LV Networks Capital Spares Waster Supply Infrastructure Boranolas										- (A)		- }		-
Capital Spares Waste Suppity Infrastructure Boranovirs Pump Stations Bulk Mains Distribution Points Distribution Points Pump Station Capital Spares Sanitation Infrastructure Pump Station Pump Station Capital Spares Canitation Infrastructure Capital Spares Sanitation Infrastructure Capital Spares Capital Spares Sanitation Infrastructure Capital Spares Capital Spares Solid Waste Infrastructure Capital Spares Capital Spares Capital Spares Solid Waste Processing Facilities Capital Spares Capital Spares Capital Spares Solid Waste Processing Facilities										4E,41		- 092.0	- 43 43	-
Dams and Weirs Boreholes Peservoirs Pump Stations Bulk Mains Distribution Points Danial Spaces Capilal Spaces Capilal Spaces Copilal Spaces				Ì						_ 		- 699'Z		2,073
Boreholes Reservoirs Waler Treatment Works Bulk Mains Distribution Points Capital Spares Canitation Intrastructure Pump Station Pump Station Capital Spares Canitation Intrastructure Capital Spares Capital Spares Joilet Paclities Total Rewers Landfill Station Waste Processing Facilities Waste Processing Facilities Capital Spares Total Waste Intrastructure Total Waste Intrastructure Reticulation Points Poin			-	- 	V, 44.	- 450 B				- (1)		000,11		7,000
Reservoirs Pump Stations Bulk Mains Distribution Distribution Points Capital Spares Sanitation Infrastructure Pump Station Reticulation Totals Spares Capital Spares Capital Spares Capital Spares Joilet Paclities Totals Spares Landfill Stas Waste Processing Facilities Landfill Stass Waste Processing Facilities Particulation Particulation Particulation Reticulation Reticulation Particulation Reticulation Particulation Reticulation Particulat								_	-	~	ļ	-		~
Pump Stations Waler Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Waste Waler Treatment Works Toilet Facilities Toilet Facilities Outfalt Spares Joilet Waste Waste Treatment Works Waste Processing Facilities Maste Processing Facilities Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points				`.						_ `\`		-		
Water Treatment Works Bulk Mains Distribution PRV Stations Capital Spares Sanitation Infrastructure Pump Station Waste Water Treatment Works Toilet Facilities Toilet Facilities Toilet Paste Maste Treatment Works Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points Waste Processing Facilities Facilities Facilities Facilities Facilities Facilities Facilities Facilities Facilities Facilities Facilities Facilities Facilities Facilities										<u>-</u>				_
Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Waste Water Treatment Works Toilet Facilities Outfalf Sewers Toilet Facilities Outfalf Waste Infrastructure Capital Spares Usanster Stations Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities										- ()		-		-
Distribution Points PPV Stations Capital Spares Sanitation Infrastructure Pump Station Waste Water Treatment Works Capital Spares Outfall Sewers Toilet Pacilities Outfall States Capital Spares Outfall States Take Processing Facilities States Waste Infrastructure Landfill Sties Waste Processing Facilities				4.1						- (1)		-		••
PRV Stations Capital Spares Sanitation Infrastructure Pump Station Pertoulation Waste Water Treatment Works Joilet Facilities Jid Waste Infrastructure Joilet Racilities Waste Infrastructure Waste Processing Facilities Waste Processing Facilities Waste Spares Waste Processing Facilities		÷ .								- 1:	. N	-		-
Capital Spares Pump Statinothre Pump Station Reticulation Waste Water Treatment Works Toilet Facilities Juid Waste Infrastructure Landfill Spares Landfill State Waste Drocessing Facilities Waste Drocessing Facilities Waste Sparetion Facilities										<u>-</u>		-		_
Pump Station Reticulation Waste Water Treatment Works Toilet Facilities Capital Spares Did Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Drop-off Points Waste Spareting Facilities Waste Spareting Facilities		11			N N 2					-		∄ -		_
Reticuiation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Did Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities			-	-			1.5.4]-	la Pa	-
Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Landfill Sites Waste Processing Facilities Waste Drop-off Points Waste Spareting Facilities Waste Separetion Facilities		14.7			* \$	****	1 1		_	_		-		-
Outfall Sewers Toilet Facilities Capital Spares Capital Stass Und Waste Infrastructure Waste Processing Facilities Waste Drop-off Points Waste Drop-off Points										- W.		-		_
Capilal Spares bild Waste Infrastructure Landfill Siles Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities										- (<u> </u>	٠.	-
olid Waste Infrastructure Landfill Sifes Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities										_	, , , , , , , , , , , , , , , , , , ,	-	į	-
Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Separation Pacilities Electricity Generation Pacilities					1,11					II An			1] _
Waste Processing Facilities Waste Orop off Points Waste Separation Facilities Electricity Generation Facilities				_	_	_	- }	-	-	-	. 1	_ -	13,	828
Waste Drop-off Points Waste Separation Pacilities Electricity Generation Pacilities		4				433				- 11	144	_		828
Waste Separation Facilities Electricity Generation Facilities													1.	-
Electricity Generation Pacilities Capital Spares										-		_		-
sajedo jejideo										1	H.	-		-
al Infrastructure		5						N E N		- 1		-		-
Rail Lines		_	j	-	-		-	V 1 2	v - √ -		12.1	. _		-
Rail Structures		, , , , , , , , , , , , , , , , , , ,					1111			-	- 43	-		
Rall Furniture		1								(- ∧		- -	•	-
Drainage Collection Storm water Conveyance												-	•	.
vojjenuejjy													- - ;	
anotisizad & VM		1	\ \							4 - 4			-	
V Networks	1.1									-			-	
səreç2 lefiqe etuloutlæfini lef		٠.								1 -				
sdun _d pue					. 1		-	-	-	-	- \		-	
\$.161		-		-	-	_				!		1		
Sinenits		_		-	_	-				-	-	Ī	-	

-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1										Seciel Housing Sociel Housing Spaces
									-			Sfores Laboratories Training Centres Manufacturing Plant Depois Capital Spares
000 - - 000 000	'9 E	707,8 - 707,8	g	- 114 - 124 - 124 - 124 - 124 - 124			-			-		eseezeezeezeezeezeezeezeezeezeezeezeezee
					-		- 112	-	-	-	-	Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property
								**************************************				Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage
		- 000,8 - 000,8 -		- AA	-	The state of the s	-			- A A A A A A A A A A A A A A A A A A A	-	Faxi Ranks/Bus Terminals Caprile! Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares
		- 1										Police Punts Public Open Space Mature Reserves Public Ablution Facilities Markets Statis Abattoirs Abattoirs
- - - - - - - -		086,61										Créches Chinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Calleres Theatres Libraries
- 000,81		- 086,75			<u>-</u>			- 14.44 - 14.44 - 14.44 - 14.44	-	-		Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres
-		-			***			- Annual Control of the Control of t	-	***	- 202	Promenades Capilal Spares Information and Communication Infrastructure Data Centres

enditure on new assets	al Capital Expe
slaminA isolgoloid-noV bné	** *** * ******************************
	Libraries
	sailes
SIE	assA froqsnsiT
, , , , , , , , , , , , , , , , , , ,	stassA hodan
finemqiup3 l	Machinery and
	Dus Yrenida
Office Equipment	Pumiture and C
Tice Equipment	NO bne evulin
inpment	Computer Equi
~ Jueun	mputer Equip
	Unspecified
anoiteoiliqa e anima e Applications	
sonward and Applications	
sessess	oiJ In⊕ulff∃ itseW hilo?
and the control of the state o	Nater Righ
Rights - " - " - " - Rights	Licences and i
	Servitudes
SI CONTRACTOR SI	jeseA eldipns
slessA betsvillu3	<mark>ological or Gu</mark> Biological or C

References
7. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital .

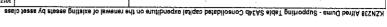
среск рајавсе

-31,911,426

061,919,08

101,792,316

Mbneqx3 & c	увуютия Ремоги		jipeW 6	1/11/02	11.19	fOS tealf finatio	,]	3012116	SUMME	\$013/14	Description Ref
Hudget Y:	166 Year 67/810	Spng	N Year	Budge 102	Full Year Forecast	betsulbA fegbuil	leniginO Jegbuß	balibuA emotivO	balibuA emostu0	betibuA emociuO	p
	926,62		611.15		- :	-	-		-	ssalSub-class	eid isese on renewal of existing assets by Asset Cia
75 199	49 358		45,749		<u>.</u> !	<u>-</u> !		-		·	ehutoutagaini
:25	- 6ZE 61*		- 671,53			.			1	1	sautorit beo
	-		-								enutum 3 beo sense 8 bite
	-		-		-	-	-	-	-	-	euricutzetini misew
٠.	-		-			V :		\ . <u>.</u>			кальда Социаналься Колт мекаг Сопивуался
)'9	2,000		- 000.8		-	- : 1	-		-	-	ต่อกานสำเดก เลโกกัลระชามากับ
	-										simil sec
	-		-	Ì	* -						V Swilching Slation
	-	ļ	-		.]	į					Y Trensmission Conductors V Substations
	-		-		- The second			1			anothers gradothers V
	-		-			,				4 (4)	V Metworks / Metworks
9	2,000		000'9		.,			14.			sends kilds
	1 +		-		- !	-	-	-	_	i -	eratuckerini Amb Weins
	-		-			1.1				ĺ	nejvojez
	-		-		. \				1	The state of	secratics
	-		-								zkroW trembenī tele
	-		-	١.				1.			zmanl XII norbudniz
	-		-								alnion Points zenitaria Vi
	-		-					10.0			PARA Spares
	-		-		-	-		-	-] -	emitouteenini no Seelion
	-	1	-								(iculation
	-		-							·.i	szie Weler Treakment Works Szewez lieli
	-		-							1	2011/06 - 101
	-		-	Ŋ		-		ļ -	-	-	ызы Сравс рій Зравс
	-		-		ٔ ا	_	1	_			zeń2 Wabr
	-		-						1		set Transfer Stations :
	-	•	-								striog No-gard ata
	-	:	-							j	sle Separation Facilities ctricity Generation Facilities
	-		-				1			Í	seneds peut
19	2,000		000'9] _	-	-	-		-	9 minuse
	-		-								Sinciues
	-	4	-				\ \				i Funtitura inage Collection
	-	1.1	-	Ó							mi water Convayance
			-								Substations
	-		-								SANONIBA
0.8	2,000		000,8	,	-	Ì -	-	. *	-	. -	zews Spawe seructure
	-	,	! -								sdun _e p
	-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-						į		etments 2
	-		-	3					ļ	-	sepenen
	-] -	:	1	-	_	1-	-		ne Spæes And Communication Infrastructure
	-		-					1			Sentines :
	-	٠.	-								sieker uognap. siekeri
	Ì -		-	· .		ĺ			1	. 1	sands page
	7-		†			i -	-	<u> </u>		-	23013
	! -		-		_	! -	1_	_			y Facilities
	-	- 1	-					1			982 182
	-		-				į			j	calCara Centres
	-		-								anoinsta gn emue
	-		-								Say.
	-		-				.				say.
-] -		-								elenes/Crematoria
	-	+ ;	: [-					1			eceds nego a
			-	:			j				e Reserves Abludion Facilities
-	-		-			4	A A	4			\$10
- - -	-		1 -		1	. 1		1 .		1	
- 		1	-								Sio As





%£'0#	35 6%	%9 GG	%0°0	%0:0	%0.0	%0.0	%00	%00	Renewal of Existing Assets as % of total capex
ZZ'99	166,23	8E8,88	-	-	-	-		-	Total Capital Expenditure on renewal of existing asset:
	-	-			Ţ				Zoo's, Marina and Von-biological Anarials
	' -	-	-	-	¦ -	-	-	-	2 seminA lealpolaid-nov and enineM ,2'00X
	-	-							\$9UE <i>K</i> ₽]
	-	-	-	-	-	-	: -	-	geiterdi
	-	-	1				İ		žiazań troqensi i
	-	-	-	-	-	-	-	- 1	eteceA hogenal
	1 -	-							Machinery and Equipment
	:	-	-	-	-	-	; -	- !	Machinery and Equipment
	Z002 Z'003	588.1							Furniture and Office Equipment
	2002	688.1	-	-	-	-	-	[]	Furniture and Office Equipment
	-	-	_	_	i _	_	_		Computer Equipment
	i	j			i -	_	_	<u> </u>	Compuler Equipment
		-				1.7			payioadsu/)
	_	_	, A					i	Computer Software and Applications Load Settlement Software Applications
	- N			1	\ \ \ \				Solid Waste Licenses
		-							Effluent Licenses
	-								Maler Alghis
	-	-	-] -	-	-	-	- 1	รุปเชิญ ขนะ ลอวนอวเว
	-	-		!					sephitveS
	-	~	-	ļ -	-	-	-	-	elessA sidipnein
	-	-							Biological or Cultivated Assets
:	-	-	-	-	-	-		-	Blological or Cultivated Assets
j	-	-							Capital Spares
	-	-			. :	1.1			gnizuoH laisoc
1	-	-							QriisuoH fie.)2
i	-	-	· -	-	-	-	-	- j	Buisnos;
	-	- 4	1,43		- 1			-	Cepitel Speres
		_		ì					Siopol
1					1		-	1	Training Centres Menulecturing Plant
ĺ	- 1		- 1			1			2-aboratons contras
	-	- 1					į	1	281018
	-						1	. 1	striet
į	- [- 1						N	Monkshopk
1	*	- [:			- 1	7.1	Sauthding Plan Offices
	-	- `				į	1	1	PayEnquity Points
	-	-	ļ					1	sepAtC laqipinuM
					-1				Other 253815 Operational Buildings
	i			ļ		į			Other scents
	-	-	- 1	ĺ			1 A		Unimproved Property
1	-	- 1			1	1	i	į	ұлыдаға рәланіш
i	-		-	- j	-	-	-,	T	Иол чечелие Селегарид
				1			1	- 1	үлөдт Бөлогдтий
	_	_	_	_	_	_ :	_ :		graennet) enneveri Vinedora bevordmi
	-					*	-		selfregorg friendsevril
ŧ	j			j		i			14-14-14-14-14-14-14-14-14-14-14-14-14-1
ĺ	I 14	- 1			1	4.34	. [Other Heritage
	- 3	- :				1.5	:		Works of Art Conservation Areas
10	-	* * \				17.74			Historic Buildings
!	_	_ 1	_	-	_ 1	_ 1	_	_ 1	Mornweilts
į	İ	ļ	j			- i	-	-	Singse assets
15	- 1	- :		. 1		v 3	: 1	1	Capital Spares
	•			į	- 1	-	ļ	1	Sethios Facilities
1.5	- :-1	- 1	ļ				:	1	todoox Facilibes





Promenades гивтвиея 216i9 sduing pues Coastal infrastucture -Capital Spares гл инмопка MV Substations notiounetiA -_ STORTH WATER CONVEYANCE Orainage Collection Rail Furniture -Reil Structures Rail Lines _ Rail infrastructure Capital Spares Electricity Generation Facilities _ Waste Seperation Facilities waste Orop-off Points 895 148 164 Weste Processing Facilities Waste Transfer Stations sejis jiypuer 268 148 **7**62 Solid Waste Infrastructure Cabital Spares Toilet Facilities Cutfall Sewers --Weste Weter Treatment Works иоцепоцен Pump Station Sanitation Infrastructure ε 3 3 Cepital Spares PRV Stations _ Pistribution Points _ Distribution Bulk Mains Weter Treatment Works Pump Stations _ -Көзөгүріга Boreholes Dams and Weirs £ ε ε Water Supply Infrastructure 2,576 2,430 2,293 Cepitel Speres EXHOMEN VJ MV Metworks MV Switching Stations 999'9 781,8 **ZE8'9** MV Substations HV Transmission Conductors --HV Switching Station anoitaledus VH POWER Plants 9:134 419'8 1129 Electrical Infrastructure попачлени _ _ Зготт water Conveyance £90'8 £09'Z 9/1/2 Orainage Collection 8,063 209'Z 971,7 Storm water infrastructure Capital Spares ** Road Furniture _ Road Structures 068,71 156,81 12,669 SDB07i 17,830 158,81 698'51 Roads Infrastructure 32'655 **688,66** 116,15 nfrastructure Repairs and maintenance expenditure by Asset Class/Sub-class +5 5019/50 61/810Z L+ 81/1102 Forecast Budget 3egbus Outcome Опісоте **е**тоэтиО grader year Red Jegova Budget Year Full Year Adjusted IsniginO betibuA betibuA Polytys & Expenditure of Expenditure of Expenditure of Expenditure. Current Year 2016/17 91/9102 2014/12 \$013/14 Describtion

KZNZ38 Aifred Duma - Supporting Table SA34c Consolidated repairs and maintenance by asset class

_	-	1-1	-	- \			1.	1			luent Licenses
S,1	86	p'i	E14,1	ı	-	~		_	_	_	ses and Rights eler Rights
	_		-								sepn
85,1	25	þ'l	1,413	ı	-	-	_	-	-	-	<u>stessA e</u>
-	-		-								gical or Cultivated As
.	-		_		.	-			-	- <u>61</u>	esA betsvilluD to le
19'8	Z11	e'e	3,129								sened2 listiqe
- 3 54	211		- 001 6		, i						प्रबद्ध Housing sociel Housing
19'E	281	3,3	3'156	:	-	~	-		-	-	. Buji
•	-	N.	-						· .		sered2 letige3
- - \			-		1,111						stode(
-	¹ , _		_	- N. (-					Training Centres Menufecturing Plant
-	-	:	-				İ				aboratories
•	.d -		-								sevets
	1 *		<u> </u>				10				<i>sр.</i> ге,∖
	-		1 -				N.A.		Ì		Workshops Building Plan Offices
-	-		-	1		Ì		1			Pay/Enquiry Points
i'i	223		€66			!			. 1	i i	secific lequinima
) ' } ' O'to	223		£66			- '		ļ -	- ;		egnibliu8 lenotien
9'7	076		4,123		-	-	-	-	-	•	žaafa
	_		-				V.,		. N	\	ітргочед Ргореку Unimproved Property
	-		_		-	_	-	-	_]	-	Instraved Procedy
	1 -	. 1,11	-		* *, *						Илітргоува Ргоре лу
	-	•	-				*				үтөргүү Беуолдий
· ·			-		-	-	_	-	-	<u>-</u>	enue Generating
			_			_	_	-	•		selfregorg frien
			_								er Heritage
	- 1		_								rks of Art reervation Areas
	-	1.1	-								foric Buildings
	-	7 + 5	-			.					stremun
	1.	1	ļ. -		-		-	-	-	-	siesse el
	-		-					1 1			Capital Spares
9	510	* 5	713						1 1	i .	Outdoor Facilities
9	219		229		-	-	-	-	-	sapple	ort and Recreation Fac Indoor Facilities
	: -		-								Capital Spares
: 1	-		-							sjeuju	Taxi Ranks/Bus Tem
			-								shoqiiA
	_										ellete eniottadA
	-		-			\ \ \					Merkels
	-		-	- 1	*				į	seg	Public Ablution Facili
			-		, V						увілів Көзөгува
Z	927		213					1			Puhlic Open Space
1.	1 -		-				144				Police
	Z		2					:		Đụ	Cemeteries/Cremato
٧.			-								sehendiJ
- 1] [_				N/A		1,11		Seileide Realtes
	<u> </u>		_						i i		Museums
	-		~				1				anouets gnitsel
	-		+					. 1			Fire/Ambulance Stat
13.0	. [_ ;			- A V					Clinics/Care Centres
			·								Centres
77.5	-		-		1.6						siiah
;	528		512			<u>-</u> .		- !	- '	-	sedilibs 7 yinnmm
}	018		262		- :	-	-	_	-	H	steasA ytinur



среск рејевсе

1

<u>Réferences</u> 1. Total Repeirs and Maintenence Expanditure by Azzel Catagory must reconcile to total repairs and maintenance expanditure on Table SA1

R&M as % Operating Expenditure %7.6 %6'8 %0'0 %0'0 %0°0 **%0**'0 %0'0 %0°0 344 to % e se M&R %0'0 %0°0 %0'0 %0'0 %0'0 %0'0 **%**0°0 %9 6E **%**8′6∠ Total Repairs and Maintenance Expenditure 161,17 \$**#**# 89 Z06,8T Zoo's, Marine and Non-biological Animals Zoo's, Marine and Mon-biological Animals Libraries Libraries ateasA froqane17 469'8 8,205 OV/L EteseA moderial **269'8** 8'502 01/7,7 £67,ES 21,349 21,140 Machinery and Equipment Machinery and Equipment 21,140 53,753 51346 Furniture and Office Equipment 1,219 841,1 1,292 Furniture and Office Equipment 1,292 1,219 411 Computer Equipment 132 154 Computer Equipment 411 135 154 DelinegenU 986,1 Computer Softwere and Applications Elp'I 1,498 Solid Weste Licenses



76,902

76717

244,88



Description Ref 2013/14 2014/15 20
KZNZ38 Pilited Dums - Supporting Table SA344 Depreciation by asset class

hu8 set fagbu8 test liu Vast besteu								Framework Budget Year +1 2018/19 71,276 52,875	fegbuð er 2 2019 7
eciation by Asset Class/Sub-class							342,78	81S,11	
	-	<u>-</u> :	-	<u>-</u>	-				
	_	_	!	_		'	700'0"		
288.94	7.5	i i		1	i i		Z88,63	928'79	S
Soad Structures	11	- 1. 1					3, 1, 3,		
Funitural sound Subtrees.									
Capital Spares	-		-	÷ ,5,4		-	-	-	. 5
Figure Solito Spenier N					as bath	10000	N - F + 1 - 1	1	
Storm water Conveyence									
noneurelih noneurelih eritori	- 4.5	-	-	- 100	- y \$1.5		780,11	£87,11	1 1 (1)
Power Plants Plants Plants		1			* **	44 41 41			
HV Substance		4							
HA SMICHING SIGNOU	*.								
HV Tensmission Conductors MAV Subdraftons	1.		in the state of th						y i
MV Substations MV Substations ANV Switching Silations									
WY Ne Month of the Control of the Co					.:[
SXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		4							1
Capital Spares				2, 4	1.1	1,	₹80,1↑	E94'11	.
Valer Supply Intrastructure — — — — — — — — — — — — — — — — — — —	_	_	-	_	_	_	_	_	
Dems and Weirs Boneholes		2.3				1.3			
The services of the services o			,			V.			1.
Anna Stadions									
e Weller Traumant Works									
Sulfi Mains			-				1		
Distribution article and a state of the stat								1	- :
PRV Silations						l A			
Capital Spares			i	A.	V. *			134	3
enutrastructure	-	-	-	-	-	-	-	-	
no its alma no its and a more a more and a m						1	1		4.11
Refloutedon Wasle Weler Treatment Works									
Outfell Sewers									
Tolie! Facilities									
Capital Spæres					1	Ì	0200	3733	1.75
277.8 G.273.4 Safe of the set of the s	_	-	-		_	-	' 1	849'9 849'9	
			ŀ			1	7 (7'0	D+0'0	
Waste Transfer Stations Waste Processing Feelillites								1.00	
Washe Group in Points			į	N. S					
Waste Separation Fealities					- 11				
Electricity Generation Fecililles				1					
Capilal Sparies		-	_	7		-		[- - -	4 4
initraction in section	_	_		_	_ ` ` ` \			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
semanny		*.1							
enulinu ilea		, i	A.						
Chelinage Collection							1		
Slorm weller Conveyance					1				
Affenuation									
MV Substantions LV Memoriks			-					1,11	\ \ \ \
Cephial Spares					}		1		
evidoutles fini laise of	-	-	-		-	=-	-	-	
sdund bries				N.	: 1	÷ .			7113
Piera Revelments									
Рютелефея		: 1		, A.					

230		394	2.1	128		1 8	J 3.3	4 .	4	.1	4 .4	Capital Spares
					12			N. V.	1 140			Social Housing
210		384		178		-	-	-		-	-	Housing Set Housing
201	1	384		395	1							Capital Spares
			13 j.,									Inal4 grinuloshunaM stopeQ
	1										-	Training Centres
	1.5						-					Laboratories
				1					1	1		261012
												SDR)
												Building Plan Offices Morkshops
	1				1 + + 1				1 1	1	The state of the s	Pay/Enquiry Points
121		bii		701								Municipal Offices
S16		269 269		02¢		-	<u>-</u>		<u> </u>	:	-	egnibliu8 lancitaredO
								1.4				edeses redto
					- 1		,	1 1				ниргочед Ргоре лу Опітргочед Ргоре лу
-		-		-		-	-	-	_	-	-	Non-revenue Generating
	٠.		1.0			- 1 N (\		Vinequal bevoraminu
-		_	į	i _		_	<i>!</i> _	_		ļ	!	ітргочед Ргорейу
		-		_			-	-	_	-	-	Feverue Generating
			1									:
	1		İ				1					Conservation Areas Other Heritage
ľ	14.											Works of Art
					- : \ }				1.			Historic Buildings
_		_		~	·	_	_			·		Monuments
										-	_	#1esses epetineH
	. 1					1.7				N.,		Cepilei Speres
						٠.		N.15	. 12	11		Indoor Facilities Outdoor Facilities
-		-		-			-	-	-	-	-	Sport and Recreation Facilities
1						4						Capital Spans
										- N		slenimneT su@\zxinaR ixeT
												eriofiadA ethoquiA
ĺ										, A.		zilet2
												Markets
										14.		Public Ablulon Fecilities
										, i		Public Open Space Nature Reserves
							A 14					spnd
		3										eoilo ^q
												Cemeteries/Crematoria
	M											zerieari i zeinerdi.J
		:										Gallerios 2019ead I
												swnesny
928		877		734					. / .			anotieta gritaet
								-400		` ^ <u> </u>		Serines Serines
		- :										sertaes Chinica/Care Centres
		1						10.1				Contros
991 01		169'6		840,8	1			1 1 1]			sileH
166,01		995,01 985,01		581, 8 587,9		<u>-</u>		-	-			Community Facilities
10 004	l			ret p	I		_		-	-	-	Community Assets
i i		1		:.								Cepitel Speres
												Core Layers Distribution Leyers
	1		1				1-24					Data Contros
-	j	-	İ	-		-	-	-	-	-	-	endounstion and Communication Intrastructure
	1				I			4.4.4			: :	Capital Spares



ral Depreciation				-	-		-		·		3	187	829'98	97,08
Zoo's, Marine and Non-biological Animals	·					-	_				1. 1.			
e's, Marine and Non-biological Animals		-		-	-		-		-			-	-	_
Libraries				į						:				
sejīsīd		-		-	-		-		-			_	_	-
Transport Assets											1	489	0.00	-00
slessA hodens		_			-		_		_		1	ZE9	0/S	709 709
Machinery and Equipment			-					1					023	103
achinery and Equipment		_		_	_		-		_		1]_		_
Fumitine and Office Equipment	11.4											.]	- card	
framqing and bas are transming		_		Í.	_		_			!	1			
Computer Equipment										i		1	_	_
triemqiupzi Feturonati		_		1_								676	2,522	2,673
		_		-	_		_		-			678	2,522	2,673
пигресійва											V. P.		1.43	
Computer Softwere and Applications Load Seftlement Softwere Applications								5 1 3						
Solid Weste Licenses								1.			A S			
Effluent Licenses			1							1.5				
Mater Rights	1			1.5				- :		1.3			14 A	- 4474
strigist bas searceoid	į :	-		-	-		-		-			-	-	-
Servitudes			5 - 54			11.5		10.51			13 N N N	. 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14.45
stezzA eldigns:		-		-	-		-		-			-	-	-
Biological or Cultivated Assets			5.3	-									1.3.4.4	
ological of Cultivated Assets		-		- 1	-		-		-			_	_	-

∀/N#



(699)

5'904

45,813

(20'05)

(080,87)

(574,18)

 $[\]Omega$ denotes Ω . Depreciation based on write down values. Not including Depreciation resulting from revaluation.



KZN238 Affred Dums - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Courset Year 2016/17 S015/18 Medium Term Revenue & Expenditure S015/16 S016/17 S015/18 Medium Term Revenue & Expenditure S016/17 S015/18 Medium Term Revenue & Expenditure S016/17 S016/18 Medium Term Revenue & Expenditure S016/17 S016/18 Medium Term Revenue & Expenditure S016/17 S016/18 Medium Term Revenue & Expenditure S016/17 S016/18 Medium Term Revenue & Expenditure S016/17 S0

Approximation una Queurun programs	min y general groups and groups a
Hart Visionalities And Water Companies And Wat	The companies and consequences are also as a second consequence are a s
We would show a water and the state of the s	
An Washington Shicker If V. Nichton Shicker	**************************************
Highworks Captul Spreads Cap	
Home and Where Topical States of Capital Spanes (April Spa	Part Part
However the control of the second states of the sec	Ingra up of Columnyaépico plantaporque
Hondridge Foregroups Foregro	Participation Participatio
Pump States of the section of the se	Part Part
Fung States of Contract Modes July Marke Treatment Modes July Marke Treatment Modes Living States Capital States Capital States July Modes Separation Families Living States Sand Parage Living States Sand States Living States Living States Living States Sand States	Pump systems (Any Systems Syst
Injournalistors and Contentional Hocks Continued Spares Point Appearance House Point Spares Continued Spares	Continue of Market States Continue of Market States
Michaelinon Perindentan Castal Sprance Smithston Massituation Perindentan Castal Sprance Smithston Massituation Massitua	Paragraphy Par
Instruments and Communication Points Partial Station Partial Station Coalida Station Co	Hallow the processor from the pr
Capital Sparse Coupita	
Sanitation threshouses Pump Sanot Pump Sanot Pump Sanot Pump Sanot Capilal Spares Capila	inform headurchine
Injuryalijou and Communication Intrastrictive Capital States	Pump Studiors Author Marke Treatment Works Outlat Stewers A Washe Warter Treatment A Washe Warter Treatment A Washe Treatm
Holichilon Hower Tealinahori Works Laidini Spews Laidini Spews Laidini Shews Solid Wasel Intender Station Laidini Shews Laidini Shews Solid Wasel Processing Facilities Laidini Shews Waste Drops-off Facilities Laidini Shews Solid Wasel Shews Solid Wasel Shews Solid Wasel Shews Solid Wasel Shews Solid Wasel Shews Solid Wasel Shews Solid Sh	Water by Water Teachers Total Familia Stee Total Familia Stee Lavail Steed Lavail
Holtmasion and Communication intrastructure Capital Spares Soid Wase Intersite Stations Hair Spares Capital Spares Capital Spares Capital Spares Hair Holtman Waste Consension Families Landing Spares Capital Spare	anging sponses
Total facilities Capital Space Capital Space Capi	Total Fusibilities Landing Spares Landing Sp
Solid Wase Interactive Solid Wase Interactive Solid Spares Landilli Side Waste Drop-off Points Waste Processing Leadillies Landillies Waste Drop-off Points Waste Processing Leadillies File chrickly Convarion Fealillies Folid Spares	Coping Spaces Coping Spaces Availe Dopo Of Ponte Availe Spaces Availe Spaces Availe Spaces Coping Spaces Availe Spaces
Information and Communication Intrastructure Capital Spares	analing sheet Landing Sheet Landin
Maste Processing Facilities Waste Processing Facilities Waste Dopp-off Points Waste Dopp-off Points Waste Separation Facilities Capital Spares Rail Inhastructure Ference Consequence Rail Inhastructure Rail Inhastructure Capital Spares Rail Inhastructure Capital Spares Capi	Waste Dropse first Featings
Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Rail Infrastructure Capital Space Sition Waste Conveyance Attenuation Attenuation Attenuation Attenuation Capital Space Capital Space Capital Space Promenades Promenades Capital Space	Mysic Dopon't Points
Westo Separation and Communication intrastructure Capida Spares Flectinoity Generalion Facilities Capida Spares Storm water Conveyance Alteruation Alteruation Alteruation Castals intrastructure Castals intrastructure Anteruation Castals intrastructure Promenades Capida Spares	Waste Soparation Facilities Liednoity Generation Facilities Liednoity Generation Facilities Liednoity Generation Facilities Liednoity Generation Lied
Flechnotly Generalion Facilities Capital Spares Capital Shares Capital Shares Capital Shares Capital Shares LV Metworks Alternation Alternation Capital Shares Capital Shares Alternation Alternation Alternation Alternation Capital Shares Alternation	nation and Communication hastintes
Real Infrastructure Real Infrastructure Real Structures Drainage Collection Drainage Collection Drainage Collection Altervation Altervation Costals Infrastructure Costals Infrastructure Promesades Promesades Costals Altervation Costals Infrastructure Promesades Promesades Costals Altervation Promesades Costals Altervation Promesades Promes	hintsstudure Asia Stars Asia
Heal Lines Heal Shuduses Coaled Spares Coaled Spares Coaled Spares Coaled Spares La Networks Coaled Spares Coaled Spar	Hair Lines Hair Shores Hair Lines Hair Lines Hair Lines Hair Lines
Real Structures Real Communication Infrastructure Coacial Spares C	Rail Structures Rail Structures Rail Furniture Rail Furniture Rail Furniture Rail Spares Rail Rail Spares Rail Rail Spares Rail Spares Rail Rail Spares Rail Rail Spares Rail Rail Rail Rail Rail Rail Rail Rail
Disinage Collection Storm water Conneyance Lower Space Coasts intrastructure Lower Space Coasts intrastructure Lower Space Coasts intrastructure Coasts	nation and Communication infrastructure
Storm water Connemnication infrastructure Capital Spares Cap	Storm water Connemnication infrastructure
MV Substations LV Networks Coacies Infrastructure Perens	We Substations We substation and Communication infrastructure We substance as a second
LV Networks Coasial Spares Castal Infrastructure Castal Spares Castal Sp	
Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares Coasial Spares	Sabilal Spares List intrastructive List intrastructive List intrastructive List intrastructive List intrastructive List intrastructive List intrastructive List intrastructive List intrastructive List intrastructive
Said Pumps Piers Promenades Capital Spares	Said Pumps
Piers Promenades Capital Spares	Siers Sevelments Sevel
Revelments Promenades Capital Spares — — — — — — — — — — — — — — — — — — —	Savefiment's applies and Communication infrastructure
Capital Spares Information and Communication Intrastructure	oporenades
	nation and Communication intrastructure – – – – –
Saguery Biary	
CO19 (29/e) 2	sooke7 exc
Ciscinibulian Layers Capital Spares	

aheaA toqansiT gelierdi. sensidiJ		.	-	-	-	-	-		-
Machinery and Equipment <u>gessA hoqene</u>		,	-	-	-	-	-	·	! -
<u>গেলল্লামন ৰুপীতি bne anthrus</u> Furthris a coill C bne southrus বিজ্ঞানিক চিন্দু স্বাচনাৰ্যকৰ্ম			_		-		-		-
Somputer Equipment			_		-		-		-
sebera-aidipneara seburinas Secress and Rights Wake Rights Wake Licenses Shid Wake Licenses Computer Software and Applications Software and Software and Software allowere all			The second secon						
Shaft Housing Brishal Abusing Spares Spares Spares Biological or Cultivated Assets Biological or Cultivated Assets					-	-	- 44 - 44 - 44 - 44		
Perainonal Bulldings Municipal Offices Pay/Enguy Points Building Plan Offices Suries Siones Laboratoriose Itaining Centres Manufaduring Plant Manufaduring Plant Depots Capital Spares									
nyestment properties Revenue Generaling Improved Property Unimproved Property Non-revenue Generaling Improved Property Unimproved Property Unimproved Property			-			-			
shemunoM shemunoM spublid a siousi-i th A to sayoW seat A roller veroo? egelish i antiO				-		To recognize the second	- 100		
ndoor Paciffies Oddoor Faciffies Capital Spares	The state of the s	The state of the s				The state of the s	- 000'Z	- 3	A Company of the Comp
Centres Criéches Criéches Fresknibulance Stations Testing Stations Gallance Theatres Theatres Connetendes/Crematoria Public Open Space Public Abutton Facilities Warkels Abardes Statis Capital Space Statis Capital Space Abardes Abardes Statis Statis Capital Space Abardes Abardes Statis Capital Space Statis Abardes Abardes Abardes Abardes Statis Capital Space Ferrinance Capital Space Ferrinance Capital Spaces							S'000		





KZN238 Alfred Duma - Supporting Table SA35 Consolidated future financial implications of the capital budget

-	_	-	•	154,436	795,542	869,68		Net Financial Implications References
-	-	-	-	-	-	-	:	Total future revenue
3,31	AAA YA	1435 375.						List entity summary if applicable
								List other revenues sources if applicable
1								Rental of facilities and equipment
							1	Service charges - other
					PANA.			Service charges - refuse revenue
					1 1444			Service charges - sanitation revenue
						1 点点		Service charges - water revenue
							1	Service charges - electricity revenue
		N27/1/N	13.74					Property rates
						,	3	Future revenue by source
-	-		_	-	-	<u> </u>		Total future operational costs
	1000					42.33		Γίει entity summary if applicable
								IIN - St atoV
								ILIN - 41 910V
						I No		Vote 13 - Null
						1 3.5	1	IIuM - St atoV
							İ	lluN - l l atoV
							į	IluM - Of etoV
					14.			liuN - 6 atoV
							ĺ	Vote 8 - Vull
						4 A	Sì	Vote 7 - Development, Planning and Human Settlemen
								Vote 6 - Electrical Services
								Vote 5 - Community Services
			1.33		A. 1			Vote 4 - Public Works and Services
								Vote 3 - Finance
								Vote 2 - Corporate Services
1	1927/2017			75 - 5 - 5 - 5 - 5 - 5				Vote 1 - Executive and Council
	; i	}			!	i	7	Euture operational costs by vote
-	-		_	154,436	Z†S'†61	869'68		Total Capital Expenditure
4.834.9	4434		14.73					List entity summary if applicable
] -) -	-		Vote 15 - Null
				_	: -	-		\UV- 14 Jol
				-		_		Vote 13 - Null
				-		-		lluV - St etoV
				_	_	-		Vote 11 - Null
				-	-	-		Vote 10 - Null
				-	·	_		lluN - 9 etoV
				_	_			IluM - 8 atoV
				560,03	104,720	31	S):	Vote 7 - Development, Planning and Human Settlemer
				£70,81	699'91	21,065		Vote 6 - Electrical Services
				12,424	004,11	14,377		Vote 5 - Community Services
				036,87	785,19	187,23		Vote 4 - Public Works and Services
				998	948	326		Vote 3 - Finance
				629	769	099		Vote 2 - Corporate Services
			in the second	699	979	861		Vote 1 - Executive and Council
		:			- 		l	Capital expenditure
	5055/53	2021/22	2020/31	2019/20	2018/19	2017/18		
Present value	Forecast	Forecast	Forecast	S+ 169Y 19gbuß	Budget Year +1	Budget Year		bnesuodi A
					Framework			
	stasts	1103		a Expenditure	n Term Revenue	2017/18 Mediui	fөЯ	Vote Description

 ${\cal L}$ Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

KZN238 Affred Duma - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project Ref		Acres 1	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2017/18 Medium Term Revenue & Expenditure framework	Term Revenue & Framework	Expenditure	Project information	rmation
R thousand	Program/Project description	Project Goal number code 2	Ø,	بنا	L	y,	Total Project Eatimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year	Budget Year 8	Budget Year +1 Budget Year +2 2016/19 2019/20	udget Year +2 2019/20	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Municipal Vote	Vote			11.11.11.11.11.11.11.11.11.11.11.11.11.										
10000000	REPLACEMENT OF MEMICIPAL ELECT	-	*						:			:		
6808157	NEP: ELECTRIFICATION - PEPWORTH		₹ 8							6 808				
2102524	NEP:ELECTRIFICATION - BURDFORD					1				3,000				
	INEP ELECTRIFICATION - EMBANJENI(ROCKORIFT&SOMSHI	OCKORIFT&SOMS	80 E							3,089				
2000000	MIG-STREETLIGHTING BLUEBANK W MIG-BURFORD SPORTSFIELD PHASE	. 1 1	8 €						A. A.	1,500				
1500000	MIG:STREETLIGHT WARD 19 MIG:ENSONGWENI ROAD									1,500				
	AND BRID									13,000				
9000000	ĒR					1000				8,000			11	
15749000	MIG. CARRED ROADS WARD 4									4.000 15.749				
300000	MIG: STREETLIGHT WARD 7 & 27													
Parent Capital expanditure					77.5					87,749		1		
Entities: List all capital projects grouped by Entity										er wer how were the				
Entity A							-							
Water project A														
Entity B Electricity project B										N				
:			:						- A		A A			Ň
Entity Capital expenditure					The second secon									
Total Capital expenditure							:	1 1	1 1	87.49	٠ ١	1 3		
reletences 1. Must recordle with Budgeted Capital Expenditure 2. As per Table SA6										,				
3. As per Table SA34														
 Froyes and an accept on treatment values approach to the municipality as definited in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote 5. Correct to seconds. Provide a logical starting point on networked infrastructure. 	picable to the municipality as identified in re- point on networked infrastructure.	gulation 13 of the h	funicipal Budget and Reporting Regulat	ions must be listed individually. Other projec	s by programme by Vote									
er frægenflatt sakræknip (A)I for i nombe can ma roketren sit met endde weeks, de som Russia en	o essenti to(1/0) dila sistema salambana in						Check	#N/A						





KZN238 Alfred Duma - Supporting Table SA37 Projects delayed from previous financial yearls

Municipal Vote/Capital project	Ref.	Project	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target	Current Year 2015/17	ar 2016/17	2017/18 Mediu:	2017/18 Medium Term Revenue & Expenditure Framework	- 👸
or or brode or	1,2 Project name	number	j j	435K 043*C) dass	GPS co-ordinates	year to	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20	
Parent municipality: List all capital projects grouped by Municipal Vote	r r r r r r r r r r r r r r r r r r r		Examples	Examples		T GA					~~~~~ ~
Entities: List all capital projects grouped by Municipal Entity	ntity			:							
Entity Name Project name											
References	The state of the s							***************************************			1

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Refer MFMA s.30
 As per Table SA34
 Correct to seconds. Provide a logical starting point on networked infrastructure.



KZN238 Affred Duma - Supporting Table SA38 Consolidated detailed operational projects

Total Project Connect For Project For Project
19 de 19 de
support by Stiffly
di Operational projecte grouped by Entity
Toy popular A Toy Toy and Toy Toy Toy Toy Toy Toy Toy Toy Toy Toy
Entity Operational expanditure Total Operational expanditure

